

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of September 30, 2023

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

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |
| x | Prior Year's Adjustment |

| Particulars 1 | UACS CODE 2 | Adjusted Total Allotments 10=[(6+(-)7)-8+9] | Current Year | | | | Balances | | | |
|---|------------------|--|---------------------------|-----------------------------|-----------------------------|-----------------------------|--|-------------------------------------|---|---------------|
| | | | Total 15=(11+12+13+14) | Current Year Disbursements | | | Unreleased Appropriations 21=(5-10) | Unobligated Allotment 22=(10-15) | Unpaid Obligations (15-20) = (23+24) | |
| | | | | 1st Quarter Ending 16 | 2nd Quarter Ending 17 | 3rd Quarter Ending 18 | | | Total 20=(16+17+18+19) | Due and 23 |
| I. Agency Specific Budget | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 1101101 | | 4,298,951.32 | 1,289,445.21 | 2,891,150.11 | 118,356.00 | 4,298,951.32 | - | - | 0.00 |
| General Administration and Support | 1000000000000000 | | 540,200.00 | 540,000.00 | 200.00 | - | 540,200.00 | - | - | 0.00 |
| General management and supervision | 100000100001000 | | 540,000.00 | 540,000.00 | - | - | 540,000.00 | - | - | - |
| PS | 5010000000 | | 540,000.00 | 540,000.00 | - | - | 540,000.00 | - | - | - |
| Other Personnel Benefits | 5010499099 | | 540,000.00 | 540,000.00 | - | - | 540,000.00 | - | - | - |
| SUPPORT TO OPERATIONS | 2000000000000000 | | 200.00 | - | 200.00 | - | 200.00 | - | - | - |
| Information and Communication Technology (ICT) management support | 200000100003000 | | 200.00 | - | 200.00 | - | 200.00 | - | - | - |
| CO | 5060000000 | | 200.00 | - | 200.00 | - | 200.00 | - | - | - |
| Information and Communication Technology Equipment | 5060405003 | | 200.00 | - | 200.00 | - | 200.00 | - | - | - |
| Operations | 3000000000000000 | | 3,758,751.32 | 749,445.21 | 2,890,950.11 | 118,356.00 | 3,758,751.32 | - | - | 0.00 |
| TECHNICAL AND SUPPORT SERVICES PROGRAM | 3101000000000000 | | 3,758,751.32 | 749,445.21 | 2,890,950.11 | 118,356.00 | 3,758,751.32 | - | - | 0.00 |
| EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) | 3101030000000000 | | 3,758,751.32 | 749,445.21 | 2,890,950.11 | 118,356.00 | 3,758,751.32 | - | - | 0.00 |
| ESETS on the National Rice Program | 310103100001000 | | 1,363,966.14 | 39,701.13 | 1,280,165.01 | 44,100.00 | 1,363,966.14 | - | - | 0.00 |
| MOOE | 5020000000 | | 1,363,966.14 | 39,701.13 | 1,280,165.01 | 44,100.00 | 1,363,966.14 | - | - | 0.00 |
| Training Expenses | 5020201002 | | 414,449.14 | 39,701.13 | 330,648.01 | 44,100.00 | 414,449.14 | - | - | 0.00 |
| Donations | 5029908000 | | 100,000.00 | - | 100,000.00 | - | 100,000.00 | - | - | - |
| Other Maintenance and Operating Expenses | 5029999099 | | 330,150.00 | - | 330,150.00 | - | 330,150.00 | - | - | - |
| Scholarship Grants/Expenses | 5020202000 | | 519,367.00 | - | 519,367.00 | - | 519,367.00 | - | - | - |
| ESETS on the National Livestock Program | 310103100002000 | | 138,987.99 | - | 138,987.99 | - | 138,987.99 | - | - | 0.00 |
| MOOE | 5020000000 | | 138,987.99 | - | 138,987.99 | - | 138,987.99 | - | - | 0.00 |
| Training Expenses | 5020201002 | | 138,987.99 | - | 138,987.99 | - | 138,987.99 | - | - | 0.00 |
| ESETS on the National Corn Program | 310103100003000 | | 227,831.00 | 12,725.00 | 140,850.00 | 74,256.00 | 227,831.00 | - | - | - |
| MOOE | 5020000000 | | 227,831.00 | 12,725.00 | 140,850.00 | 74,256.00 | 227,831.00 | - | - | - |
| Training Expenses | 5020201002 | | 127,831.00 | 12,725.00 | 40,850.00 | 74,256.00 | 127,831.00 | - | - | - |
| Donations | 5029908000 | | 100,000.00 | - | 100,000.00 | - | 100,000.00 | - | - | - |
| ESETS on the National High-Value Crops Development Program | 310103100004000 | | 210,000.00 | - | 210,000.00 | - | 210,000.00 | - | - | 0.00 |
| MOOE | 5020000000 | | 210,000.00 | - | 210,000.00 | - | 210,000.00 | - | - | 0.00 |
| Traveling Expenses - Local | 5020101000 | | 120,167.00 | - | 120,167.00 | - | 120,167.00 | - | - | 0.00 |
| Training Expenses | 5020201002 | | 79,833.00 | - | 79,833.00 | - | 79,833.00 | - | - | - |
| Other Maintenance and Operating Expenses | 5029999099 | | 10,000.00 | - | 10,000.00 | - | 10,000.00 | - | - | - |
| Other extension support, education and training services activities | 3000000000000000 | | 1,817,966.19 | 697,019.08 | 1,120,947.11 | - | 1,817,966.19 | - | - | 0.00 |
| PS | 5020000000 | | 1.80 | 1.80 | - | - | 1.80 | - | - | (0.00) |
| PhilHealth - Civilian | 5010303001 | | 1.80 | 1.80 | - | - | 1.80 | - | - | (0.00) |
| MOOE | 5020000000 | | 1,817,964.39 | 697,017.28 | 1,120,947.11 | - | 1,817,964.39 | - | - | 0.00 |
| Training Expenses | 5020201002 | | 1,461,204.39 | 697,017.28 | 764,187.11 | - | 1,461,204.39 | - | - | 0.00 |
| RM - Motor Vehicles | 5021306001 | | 96,760.00 | - | 96,760.00 | - | 96,760.00 | - | - | - |
| Donations | 5029908000 | | 200,000.00 | - | 200,000.00 | - | 200,000.00 | - | - | - |
| Other Maintenance and Operating Expenses | 5029999099 | | 60,000.00 | - | 60,000.00 | - | 60,000.00 | - | - | - |
| GRAND TOTAL | | | 4,298,951.32 | 1,289,445.21 | 2,891,150.11 | 118,356.00 | 4,298,951.32 | - | - | 0.00 |
| PS | | | 540,001.80 | 540,001.80 | - | - | 540,001.80 | - | - | (0.00) |
| MOOE | | | 3,758,749.52 | 749,443.41 | 2,890,950.11 | 118,356.00 | 3,758,749.52 | - | - | (0.00) |
| CO | | | 200.00 | - | 200.00 | - | 200.00 | - | - | - |

Certified Correct:

JORDAN B. PILAY
Budget Officer

AIZA B. ABDUL
Accountant I

Approved:

CHARLIE E. MAGUDAN
Center Director

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

As of September 30, 2023

FAR No. 1

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

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

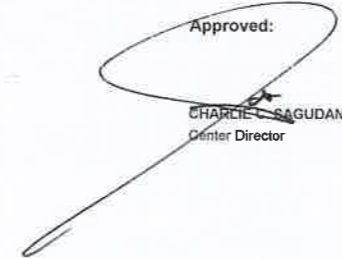
| Particulars | UACS CODE | Current Year Obligations | | | | | Current Year Disbursements | | | | Balances | | |
|--|------------------|---------------------------|--------------|---------------|---------------|------------------|----------------------------|---------------|---------------|------------------|---------------------------|-----------------------|---|
| | | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid (15-20) = (23+24) Not Yet Due and Demandable |
| 1 | 2 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 24 |
| I. Agency Specific Budget | | 81,428,842.77 | 7,624,331.10 | 54,727,545.49 | 13,517,378.45 | 74,730,897.54 | 6,428,366.11 | 35,152,012.67 | 23,556,069.72 | 65,136,448.50 | - | 6,697,945.23 | 9,594,449.04 |
| Specific Budgets of National Government Agencies | 1101101 | 81,428,842.77 | 7,624,331.10 | 54,727,545.49 | 13,517,378.45 | 74,730,897.54 | 6,428,366.11 | 35,152,012.67 | 23,556,069.72 | 65,136,448.50 | - | 6,697,945.23 | 9,594,449.04 |
| General Administration and Support | 1000000000000000 | 225,000.00 | - | 222,336.00 | - | 222,336.00 | - | 100,000.00 | (19,560.00) | 80,440.00 | - | 2,664.00 | 141,896.00 |
| SUPPORT TO OPERATIONS | 2000000000000000 | 225,000.00 | - | 222,336.00 | - | 222,336.00 | - | 100,000.00 | (19,560.00) | 80,440.00 | - | 2,664.00 | 141,896.00 |
| Information and Communication Technology (ICT) management system | 200000100003000 | 125,000.00 | - | 122,336.00 | - | 122,336.00 | - | - | - | - | - | 2,664.00 | 122,336.00 |
| CO | 5060000000 | 125,000.00 | - | 122,336.00 | - | 122,336.00 | - | - | - | - | - | 2,664.00 | 122,336.00 |
| Information and Communication Technology Equipment | 5060405003 | 125,000.00 | - | 122,336.00 | - | 122,336.00 | - | - | - | - | - | 2,664.00 | 122,336.00 |
| FIELD PROGRAM MANAGEMENT ACTIVITIES | 200000100009000 | 100,000.00 | - | 100,000.00 | - | 100,000.00 | - | 100,000.00 | (19,560.00) | 80,440.00 | - | - | 19,560.00 |
| MOOE | 5020000000 | 100,000.00 | - | 100,000.00 | - | 100,000.00 | - | 100,000.00 | (19,560.00) | 80,440.00 | - | - | 19,560.00 |
| Traveling Expenses - Local | 5020101000 | 50,000.00 | - | 50,000.00 | - | 50,000.00 | - | 50,000.00 | - | 50,000.00 | - | - | - |
| Other Professional Services | 5021199000 | 50,000.00 | - | 50,000.00 | - | 50,000.00 | - | 50,000.00 | (19,560.00) | 30,440.00 | - | - | 19,560.00 |
| Operations | 3000000000000000 | 81,203,842.77 | 7,624,331.10 | 54,505,209.49 | 13,517,378.45 | 74,508,561.54 | 6,428,366.11 | 35,052,012.67 | 23,575,629.72 | 65,056,008.50 | - | 6,695,281.23 | 9,452,553.04 |
| TECHNICAL AND SUPPORT SERVICES PROGRAM | 3101000000000000 | 81,203,842.77 | 7,624,331.10 | 54,505,209.49 | 13,517,378.45 | 74,508,561.54 | 6,428,366.11 | 35,052,012.67 | 23,575,629.72 | 65,056,008.50 | - | 6,695,281.23 | 9,452,553.04 |
| EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETs) | 3101030000000000 | 81,203,842.77 | 7,624,331.10 | 54,505,209.49 | 13,517,378.45 | 74,508,561.54 | 6,428,366.11 | 35,052,012.67 | 23,575,629.72 | 65,056,008.50 | - | 6,695,281.23 | 9,452,553.04 |
| ESETs on the National Rice Program | 310103100001000 | 22,423,684.00 | 1,068,630.77 | 15,398,458.16 | 3,805,722.09 | 20,272,811.02 | 634,050.33 | 13,041,381.08 | 4,552,344.34 | 18,227,775.75 | - | 2,150,872.98 | 2,045,035.27 |
| MOOE | 5020000000 | 22,423,684.00 | 1,068,630.77 | 15,398,458.16 | 3,805,722.09 | 20,272,811.02 | 634,050.33 | 13,041,381.08 | 4,552,344.34 | 18,227,775.75 | - | 2,150,872.98 | 2,045,035.27 |
| Traveling Expenses - Local | 5020101000 | 895,100.00 | - | 720,832.00 | - | 720,832.00 | - | 375,008.82 | - | 720,832.00 | - | - | - |
| Training Expenses | 5020201002 | 19,701,839.00 | 495,497.50 | 14,457,862.00 | 3,029,254.83 | 17,982,614.33 | 392,089.02 | 11,769,612.96 | 4,125,899.08 | 16,287,601.06 | - | 1,719,224.67 | 1,695,013.27 |
| Scholarship Grants/Expenses | 5020202000 | 350,022.00 | - | 350,022.00 | - | 350,022.00 | - | - | - | - | - | - | 350,022.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 50,000.00 | - | 42,619.61 | - | 42,619.61 | - | 42,619.61 | - | 42,619.61 | - | 7,380.39 | - |
| Other Professional Services | 5021199000 | 846,723.00 | 553,755.27 | 292,967.73 | - | 846,723.00 | 222,583.31 | 624,139.69 | - | 846,723.00 | - | - | - |
| Financial Assistance to NGOs/POs | 5021405000 | 300,000.00 | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - |
| Rents - Motor Vehicles | 5029905003 | 280,000.00 | - | 80,000.00 | 100,000.00 | 180,000.00 | - | 80,000.00 | 100,000.00 | 180,000.00 | - | 100,000.00 | - |
| ESETs on the National Livestock Program | 310103100002000 | 20,600,000.00 | 960,435.31 | 16,342,500.73 | 1,087,151.46 | 18,390,087.50 | 585,381.81 | 8,429,103.35 | 7,386,914.65 | 16,401,399.81 | - | 2,209,912.50 | 1,988,687.69 |
| MOOE | 5020000000 | 14,970,000.00 | 882,435.31 | 12,961,081.13 | 818,854.51 | 14,662,370.95 | 507,381.81 | 8,129,103.35 | 5,630,883.30 | 14,267,368.46 | - | 307,629.05 | 395,002.49 |
| Traveling Expenses - Local | 5020101000 | 20,000.00 | - | 20,000.00 | - | 20,000.00 | - | - | 9,942.36 | 9,942.36 | - | - | 10,057.64 |
| Training Expenses | 5020201002 | 4,950,000.00 | 882,435.31 | 2,961,081.13 | 798,854.51 | 4,642,370.95 | 507,381.81 | 2,129,103.35 | 1,620,940.94 | 4,257,426.10 | - | 307,629.05 | 384,944.85 |
| Donations | 5029908000 | 10,000,000.00 | - | 10,000,000.00 | - | 10,000,000.00 | - | 6,000,000.00 | 4,000,000.00 | 10,000,000.00 | - | - | - |
| CO | 5060000000 | 5,630,000.00 | 78,000.00 | 3,381,419.60 | 268,296.95 | 3,727,716.55 | 78,000.00 | 300,000.00 | 1,756,031.35 | 2,134,031.35 | - | 1,902,283.45 | 1,593,685.20 |
| Other Structures | 5060404099 | 2,500,000.00 | - | 2,500,000.00 | - | 2,500,000.00 | - | - | - | 1,756,031.35 | - | - | 743,968.65 |
| Agricultural and Forestry Equipment | 5060405004 | 1,700,000.00 | - | - | - | - | - | - | - | - | - | 1,700,000.00 | - |
| Technical and Scientific Equipment | 5060405014 | 1,430,000.00 | 78,000.00 | 881,419.60 | 268,296.95 | 1,227,716.55 | 78,000.00 | 300,000.00 | - | 378,000.00 | - | 202,283.45 | 849,716.55 |
| ESETs on the National Corn Program | 310103100003000 | 1,200,000.00 | 163,167.89 | 703,108.22 | 217,995.14 | 1,084,271.25 | 135,320.77 | 434,190.40 | 291,736.42 | 861,247.59 | - | 115,728.75 | 223,023.66 |
| MOOE | 5020000000 | 1,200,000.00 | 163,167.89 | 703,108.22 | 217,995.14 | 1,084,271.25 | 135,320.77 | 434,190.40 | 291,736.42 | 861,247.59 | - | 115,728.75 | 223,023.66 |
| Traveling Expenses - Local | 5020101000 | 58,000.00 | - | 54,338.75 | 3,661.25 | 58,000.00 | - | 54,338.75 | 3,661.25 | 58,000.00 | - | - | - |
| Training Expenses | 5020201002 | 885,963.75 | 56,807.25 | 525,902.75 | 187,525.00 | 770,235.00 | 56,807.25 | 229,137.81 | 261,266.28 | 547,211.34 | - | 115,728.75 | 223,023.66 |
| Office Supplies Expenses | 5020301002 | 62,500.00 | 14,870.00 | 47,630.00 | - | 62,500.00 | 14,870.00 | 47,630.00 | - | 62,500.00 | - | - | - |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 5,288.25 | - | 996.00 | 4,292.25 | 5,288.25 | - | 996.00 | 4,292.25 | 5,288.25 | - | - | - |
| Other Professional Services | 5021199000 | 130,500.00 | 91,490.64 | 39,009.36 | - | 130,500.00 | 63,643.52 | 66,856.48 | - | 130,500.00 | - | - | - |
| Printing and Publication Expenses | 5029902000 | 57,748.00 | - | 57,748.00 | - | 57,748.00 | - | 57,748.00 | - | 57,748.00 | - | - | - |
| ESETs on the National High-Value Crops Development Program | 310103100004000 | 3,530,000.00 | 386,752.09 | 2,937,500.48 | 85,014.87 | 3,409,267.44 | 278,255.41 | 1,564,598.45 | 1,138,419.24 | 2,981,273.10 | - | 120,732.56 | 427,994.34 |

| Particulars | UACS CODE | Adjusted Total Allotments | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | |
|--|------------------|---------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------------|----------------------|----------------------|----------------------|---------------------------|-----------------------|---------------------|
| | | | 1st Quarter | 2nd Quarter | 3rd Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid |
| | | | Ending Mar. 31 | Ending June 30 | Ending Sept. 30 | | Ending Mar. 31 | Ending June 30 | Ending Sept. 30 | | | | (15-20) = (23+24) |
| 1 | 2 | 10=[(6+(-)7)-8+9] | 11 | 12 | 13 | 15=(11+12+13+14) | 16 | 17 | 18 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 24 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 560,000.00 | 35,865.00 | 440,000.00 | 84,135.00 | 560,000.00 | 35,865.00 | 440,000.00 | 84,135.00 | 560,000.00 | - | - | - |
| Financial Assistance to NGOs/POs | 5021405000 | 1,087,500.00 | - | 750,000.00 | 337,500.00 | 1,087,500.00 | - | 500,000.00 | 300,000.00 | 800,000.00 | - | - | 287,500.00 |
| II. Automatic Appropriations | | 1,269,948.60 | 321,228.29 | 626,989.16 | 326,338.15 | 1,269,948.60 | 321,194.21 | 311,285.04 | 311,250.96 | 943,730.21 | - | - | 326,218.39 |
| Specific Budgets of National Government Agencies | | 1,269,948.60 | 321,228.29 | 626,989.16 | 326,338.15 | 1,269,948.60 | 321,194.21 | 311,285.04 | 311,250.96 | 943,730.21 | - | - | 326,218.39 |
| Retirement and Life Insurance Premiums | 1104102 | 1,269,948.60 | 321,228.29 | 626,989.16 | 326,338.15 | 1,269,948.60 | 321,194.21 | 311,285.04 | 311,250.96 | 943,730.21 | - | - | 326,218.39 |
| Extension Support, Education and Training Services (ESETS) | 3101030000000000 | 1,269,948.60 | 321,228.29 | 626,989.16 | 326,338.15 | 1,269,948.60 | 321,194.21 | 311,285.04 | 311,250.96 | 943,730.21 | - | - | 326,218.39 |
| Other Extension Support, Education and Training Services A | 310103100006000 | 1,269,948.60 | 321,228.29 | 626,989.16 | 326,338.15 | 1,269,948.60 | 321,194.21 | 311,285.04 | 311,250.96 | 943,730.21 | - | - | 326,218.39 |
| PS | 5010000000 | 1,269,948.60 | 321,228.29 | 626,989.16 | 326,338.15 | 1,269,948.60 | 321,194.21 | 311,285.04 | 311,250.96 | 943,730.21 | - | - | 326,218.39 |
| Retirement and Life Insurance Premiums | 5010301000 | 1,269,948.60 | 321,228.29 | 626,989.16 | 321,731.15 | 1,269,948.60 | 321,194.21 | 311,285.04 | 311,250.96 | 943,730.21 | - | - | 326,218.39 |
| GRAND TOTAL | | 82,698,791.37 | 7,945,559.39 | 55,354,534.65 | 13,843,716.60 | 76,000,846.14 | 6,749,560.32 | 35,463,297.71 | 23,867,320.68 | 66,080,178.71 | - | 6,697,945.23 | 9,920,667.43 |
| PS | | 14,251,894.33 | 3,176,001.42 | 7,415,360.65 | 4,803,496.76 | 14,251,894.33 | 3,173,743.82 | 4,231,735.42 | 3,536,263.29 | 10,941,742.53 | - | - | 3,310,151.80 |
| MOOE | | 62,691,897.04 | 4,691,557.97 | 44,435,418.40 | 8,771,922.89 | 57,898,899.26 | 3,497,816.50 | 30,931,562.29 | 18,575,026.04 | 53,004,404.83 | - | 4,792,997.78 | 4,894,494.43 |
| CO | | 5,755,000.00 | 78,000.00 | 3,503,755.60 | 268,296.95 | 3,850,052.55 | 78,000.00 | 300,000.00 | 1,756,031.35 | 2,134,031.35 | - | 1,904,947.45 | 1,716,021.20 |

Certified Correct:


 JORDAN B. PILAY
 Budget Officer


 AIZA B. ABDUL
 Accountant I

Approved:

 CHARLIE C. SAGUDAN
 Center Director