



Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE

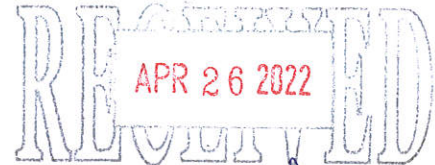
ATI Building, Elliptical Road, Diliman, Quezon City, Metro Manila 1100
Tel. Nos. (63-2) 8929-8541 to 49 & 8928-7397 Fax No. (63-2) 8920-9792
Email: ati_director@ati.da.gov.ph & ati_director@yahoo.com
URL: http://www.ati.da.gov.ph; www.e-extension.gov.ph

Ref. No. 2022-04- 595
April 25, 2022

MR. ROLDAN G. GORGONIO
Undersecretary for Administration and Finance
Department of Agriculture
Elliptical Road, Diliman,
Quezon City

ATTENTION: **MS. TELMA C. TOLENTINO**
Chief, Accounting Division

DEPARTMENT OF AGRICULTURE
Budget Division



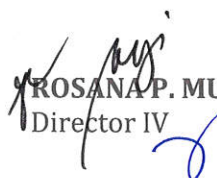
Sir/ Madam:

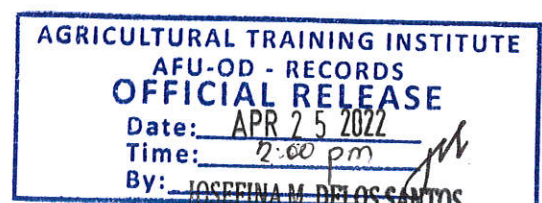
Respectfully submitting the **Financial Accountability Reports**- Consolidated Reports of **Central Office and Regional Training Centers** for the quarter ending **March 31, 2022**, as follows:

1. FAR No. 1 & 1A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year Appropriations, Continuing Appropriations and Rice Competitiveness Enhancement Fund.
2. FAR No. 1-B: List of Allotments and Sub-Allotments for Current Year Appropriations, Continuing Appropriations and Rice Competitiveness Enhancement Fund.
3. FAR No. 2 & 2A: Statement of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund

For your information and guidance. Thank you!

Truly yours,


ROSANA P. MULA, Ph.D.
Director IV





Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE

ATI Building, Elliptical Road, Diliman, Quezon City, Metro Manila 1100
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Email: ati_director@ati.da.gov.ph & ati_director@yahoo.com
URL: <http://www.ati.da.gov.ph>; www.e-extension.gov.ph

Ref. No. 2022-04- 698
April 25, 2022

MR. ROLDAN G. GORGONIO

Undersecretary for Administration and Finance
Department of Agriculture
Elliptical Road, Diliman,
Quezon City

ATTENTION: **MS. CHARIE SARAH D. SAQUING**
Chief, Accounting Division

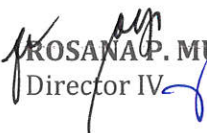
Sir/ Madam:

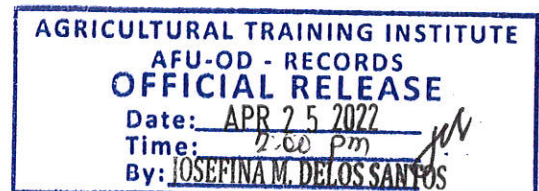
Respectfully submitting the **Financial Accountability Reports** – Consolidated Reports of **Central Office and Regional Training Centers** for the quarter ending **March 31, 2021**, as follows:

1. FAR No. 1 & 1A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year Appropriations, Continuing Appropriations and Rice Competitiveness Enhancement Fund.
2. FAR No. 1-B: List of Allotments and Sub-Allotments for Current Year Appropriations, Continuing Appropriations and Rice Competitiveness Enhancement Fund.
3. FAR No. 2 & 2A: Statement of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund
4. FAR 4 - Monthly Report of Disbursements for January, February and March 2022 for Fund Cluster 01 & 03
5. FAR No. 5: Quarterly Report of Revenue and Other Receipts Fund Cluster 01, 03, 06, & 07

For your information and guidance. Thank you!

Truly yours,


ROSANA P. MULA, Ph.D.
Director IV





Republic of the Philippines
Department of Agriculture
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URL: http://www.ati.da.gov.ph; www.e-extension.gov.ph

Ref. No. 2022-04- 594
April 25, 2022

MS. LOURDES M. CASTILLO
Assistant Commissioner
Government Accounting Sector
COMMISSION ON AUDIT
Diliman, Quezon City

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 27 APR 2022

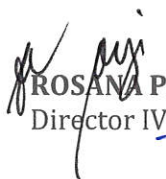
Madam:

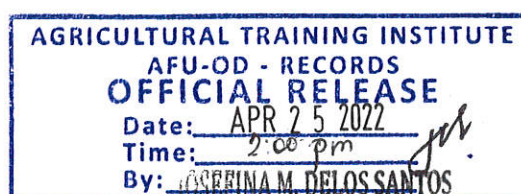
Respectfully submitting the **Financial Accountability Reports**- Consolidated Reports of **Central Office and Regional Training Centers** for the quarter ending **March 31, 2022**, as follows:

1. FAR No. 1 & 1A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year Appropriations, Continuing Appropriations and Rice Competitiveness Enhancement Fund.
2. FAR No. 1-B: List of Allotments and Sub-Allotments for Current Year Appropriations, Continuing Appropriations and Rice Competitiveness Enhancement Fund.
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5. FAR No. 5: Quarterly Report of Revenue and Other Receipts Fund Cluster 01, 03, 06, & 07

For your information and guidance. Thank you!

Truly yours,


ROSANA P. MULA, Ph.D.
Director IV



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

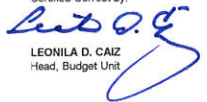
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorization, Adjustments, Allotments, Adjustments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Due and Demandable), and Unpaid Obligations (Due and Demandable).

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Agricultural and Forestry Eq	5060405004	2,000,000.00	0.00	2,000,000.00	2,000,000.00			0.00	2,000,000.00							0.00	0.00	2,000,000.00	0.00			
Communication Equipment	5060405007	117,000.00	0.00	117,000.00	117,000.00			0.00	117,000.00							0.00	0.00	117,000.00	0.00			
Printing Equipment	5060405012	598,000.00	0.00	598,000.00	598,000.00			0.00	598,000.00	579,000.00						0.00	0.00	19,000.00	579,000.00			
Technical and Scientific Equip	5060405014	20,000,000.00	0.00	20,000,000.00	20,000,000.00			0.00	20,000,000.00	5,723,500.00						0.00	0.00	14,276,500.00	5,723,500.00			
Information and Communicat	5060405015	1,276,000.00	0.00	1,276,000.00	1,276,000.00			0.00	1,276,000.00							0.00	0.00	1,276,000.00	0.00			
Transportation Equipment Outlay		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00			
Motor Vehicles	5060406001	6,000,000.00	0.00	6,000,000.00	6,000,000.00			0.00	6,000,000.00							0.00	0.00	6,000,000.00	0.00			
Biological Assets Outlay	5060500000	15,699,000.00	0.00	15,699,000.00	15,699,000.00	0.00	0.00	0.00	15,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,699,000.00	0.00			
Bearer Biological Assets Outlay		15,699,000.00	0.00	15,699,000.00	15,699,000.00	0.00	0.00	0.00	15,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,699,000.00	0.00			
Breeding Stocks	5060501001	12,000,000.00	0.00	12,000,000.00	12,000,000.00			0.00	12,000,000.00							0.00	0.00	12,000,000.00	0.00			
Livestock	5060501002	3,699,000.00	0.00	3,699,000.00	3,699,000.00			0.00	3,699,000.00							0.00	0.00	3,699,000.00	0.00			
II. Automatic Appropriations		26,854,000.00	0.00	26,854,000.00	26,854,000.00	0.00	0.00	0.00	26,854,000.00	7,821,410.55	0.00	0.00	0.00	7,821,410.55	6,524,023.32	0.00	0.00	6,524,023.32	0.00	19,032,589.45	0.00	1,297,387.23
Retirement and Life Insurance Premiums	1104102	26,854,000.00	0.00	26,854,000.00	26,854,000.00	0.00	0.00	0.00	26,854,000.00	7,821,410.55	0.00	0.00	0.00	7,821,410.55	6,524,023.32	0.00	0.00	6,524,023.32	0.00	19,032,589.45	0.00	1,297,387.23
Personnel Services	5010000000	26,854,000.00	0.00	26,854,000.00	26,854,000.00	0.00	0.00	0.00	26,854,000.00	7,821,410.55	0.00	0.00	0.00	7,821,410.55	6,524,023.32	0.00	0.00	6,524,023.32	0.00	19,032,589.45	0.00	1,297,387.23
Personnel Benefit Contributions	5010300000	26,854,000.00	0.00	26,854,000.00	26,854,000.00	0.00	0.00	0.00	26,854,000.00	7,821,410.55	0.00	0.00	0.00	7,821,410.55	6,524,023.32	0.00	0.00	6,524,023.32	0.00	19,032,589.45	0.00	1,297,387.23
Retirement and Life Insurance Premium	5010301000	26,854,000.00	0.00	26,854,000.00	26,854,000.00	0.00	0.00	0.00	26,854,000.00	7,821,410.55	0.00	0.00	0.00	7,821,410.55	6,524,023.32	0.00	0.00	6,524,023.32	0.00	19,032,589.45	0.00	1,297,387.23

Certified Correct by:

 LEONILA D. CAIZ
 Head, Budget Unit

Certified Correct by:

 JOANE SINGSON
 Accountant

Approved by:

 ROSANA TRUILA, Ph.D
 Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2022

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source Description	JACS Cod	Allotment				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments						
	Reference Number	Date			PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO			
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	RA 11639 GAA 2022	01-03-2022	Specific Budget of NGAs	01101101	298,349,000.00	1,193,037,000.00	-	122,204,000.00	1,613,590,000.00						298,349,000.00	1,193,037,000.00	-	122,204,000.00	1,613,590,000.00
2	GARO 2022-1	01-03-2022	Retirement and Life Insurance Premium	01104102	26,854,000.00	-	-	-	26,854,000.00						26,854,000.00	-	-	-	26,854,000.00
Subtotal Allotment					325,203,000.00	1,193,037,000.00	-	122,204,000.00	1,640,444,000.00	-	-	-	-	-	325,203,000.00	1,193,037,000.00	-	122,204,000.00	1,640,444,000.00
B. Sub-Allotment Received From Central Office																			
1																			
2																			
3																			
Subtotal Allotment					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENT					325,203,000.00	1,193,037,000.00	-	122,204,000.00	1,640,444,000.00	-	-	-	-	-	325,203,000.00	1,193,037,000.00	-	122,204,000.00	1,640,444,000.00

Summary by Funding Source:																			
Specific Budgets of NGAs	01101101	298,349,000.00	1,193,037,000.00	-	122,204,000.00	1,613,590,000.00	-	-	-	-	-	-	-	298,349,000.00	1,193,037,000.00	-	122,204,000.00	1,613,590,000.00	
Retirement and Life Insurance Premiums	01104102	26,854,000.00	-	-	-	26,854,000.00	-	-	-	-	-	-	-	26,854,000.00	-	-	-	26,854,000.00	
Calamity Fund	01101401	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	
Contingent Fund	01101402	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	
Miscellaneous Personnel Benefits Fund	01101406	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	
Pension and Gratuity Fund	01101407	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	
Bayanihan to Heal as One Act	01101413	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	

CERTIFIED CORRECT:

Leonila D. Caiz
LEONILA D. CAIZ
Head, Budget Unit

APPROVED BY:

Rosana R. Mula
ROSANA R. MULA, Ph.D
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
<input checked="" type="checkbox"/>	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	Adjusted Total Allotments	1st Quarter Ending Mar. 31	Total	1st Quarter Ending Mar. 31	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	15 = 11 + 12+13+14	16	20 = 16 + 17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		0.00	9,469,908.19	9,469,908.19	9,469,908.19	9,469,908.19	0.00	0.00	0.00	0.00	0.00	9,469,908.19	0.00	0.00
Specific Budgets of National Government Agencies	1102101	0.00	9,469,908.19	9,469,908.19	9,469,908.19	9,469,908.19	0.00	0.00	0.00	0.00	0.00	9,469,908.19	0.00	0.00
General Administration and Support	1000000000000000	0.00	0.23	0.23	0.23	0.23	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00
General management and supervision	100000100001000	0.00	0.23	0.23	0.23	0.23	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00
MOOE		0.00	0.23	0.23	0.23	0.23	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.23	0.23	0.23	0.23	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00
MOOE		0.00	0.23	0.23	0.23	0.23	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00
Support to Operations	2000000000000000	0.00	86,772.92	86,772.92	86,772.92	86,772.92	0.00	0.00	0.00	0.00	0.00	86,772.92	0.00	0.00
Information and Communication Technology (ICT) management support	200000100003000	0.00	86,772.92	86,772.92	86,772.92	86,772.92	0.00	0.00	0.00	0.00	0.00	86,772.92	0.00	0.00
MOOE		0.00	80,192.92	80,192.92	80,192.92	80,192.92	0.00	0.00	0.00	0.00	0.00	80,192.92	0.00	0.00
CO		0.00	6,580.00	6,580.00	6,580.00	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00	0.00	0.00
Sub-Total, Support to Operations		0.00	86,772.92	86,772.92	86,772.92	86,772.92	0.00	0.00	0.00	0.00	0.00	86,772.92	0.00	0.00
MOOE		0.00	80,192.92	80,192.92	80,192.92	80,192.92	0.00	0.00	0.00	0.00	0.00	80,192.92	0.00	0.00
CO		0.00	6,580.00	6,580.00	6,580.00	6,580.00	0.00	0.00	0.00	0.00	0.00	6,580.00	0.00	0.00
Operations	3000000000000000	0.00	9,383,135.04	9,383,135.04	9,383,135.04	9,383,135.04	0.00	0.00	0.00	0.00	0.00	9,383,135.04	0.00	0.00
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	9,383,135.04	9,383,135.04	9,383,135.04	9,383,135.04	0.00	0.00	0.00	0.00	0.00	9,383,135.04	0.00	0.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	8,359,540.84	8,359,540.84	8,359,540.84	8,359,540.84	0.00	0.00	0.00	0.00	0.00	8,359,540.84	0.00	0.00
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES	3101030000000000	0.00	8,359,540.84	8,359,540.84	8,359,540.84	8,359,540.84	0.00	0.00	0.00	0.00	0.00	8,359,540.84	0.00	0.00
ESETS on the National Rice Program	310103100001000	0.00	1,683,410.26	1,683,410.26	1,683,410.26	1,683,410.26	0.00	0.00	0.00	0.00	0.00	1,683,410.26	0.00	0.00
MOOE		0.00	1,683,410.26	1,683,410.26	1,683,410.26	1,683,410.26	0.00	0.00	0.00	0.00	0.00	1,683,410.26	0.00	0.00
ESETS on the National Livestock Program	310103100002000	0.00	288,432.90	288,432.90	288,432.90	288,432.90	0.00	0.00	0.00	0.00	0.00	288,432.90	0.00	0.00
MOOE		0.00	279,632.90	279,632.90	279,632.90	279,632.90	0.00	0.00	0.00	0.00	0.00	279,632.90	0.00	0.00
CO		0.00	8,800.00	8,800.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00
ESETS on the National Corn Program	310103100003000	0.00	1,451,366.79	1,451,366.79	1,451,366.79	1,451,366.79	0.00	0.00	0.00	0.00	0.00	1,451,366.79	0.00	0.00
MOOE		0.00	1,451,366.79	1,451,366.79	1,451,366.79	1,451,366.79	0.00	0.00	0.00	0.00	0.00	1,451,366.79	0.00	0.00
ESETS on the National High-Value Crops Development Program	310103100004000	0.00	612,318.06	612,318.06	612,318.06	612,318.06	0.00	0.00	0.00	0.00	0.00	612,318.06	0.00	0.00
MOOE		0.00	612,318.06	612,318.06	612,318.06	612,318.06	0.00	0.00	0.00	0.00	0.00	612,318.06	0.00	0.00
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	0.00	718,533.29	718,533.29	718,533.29	718,533.29	0.00	0.00	0.00	0.00	0.00	718,533.29	0.00	0.00
MOOE		0.00	718,533.29	718,533.29	718,533.29	718,533.29	0.00	0.00	0.00	0.00	0.00	718,533.29	0.00	0.00
Other extension support, education and training services activities	310103100006000	0.00	3,605,479.54	3,605,479.54	3,605,479.54	3,605,479.54	0.00	0.00	0.00	0.00	0.00	3,605,479.54	0.00	0.00
MOOE		0.00	3,186,288.01	3,186,288.01	3,186,288.01	3,186,288.01	0.00	0.00	0.00	0.00	0.00	3,186,288.01	0.00	0.00
CO		0.00	419,191.53	419,191.53	419,191.53	419,191.53	0.00	0.00	0.00	0.00	0.00	419,191.53	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	1,023,594.20	1,023,594.20	1,023,594.20	1,023,594.20	0.00	0.00	0.00	0.00	0.00	1,023,594.20	0.00	0.00
Binhi ng Pag-asa Program	310500200001000	0.00	1,023,594.20	1,023,594.20	1,023,594.20	1,023,594.20	0.00	0.00	0.00	0.00	0.00	1,023,594.20	0.00	0.00
MOOE		0.00	1,017,918.20	1,017,918.20	1,017,918.20	1,017,918.20	0.00	0.00	0.00	0.00	0.00	1,017,918.20	0.00	0.00
CO		0.00	5,676.00	5,676.00	5,676.00	5,676.00	0.00	0.00	0.00	0.00	0.00	5,676.00	0.00	0.00
Sub-Total, Operations		0.00	9,383,135.04	9,383,135.04	9,383,135.04	9,383,135.04	0.00	0.00	0.00	0.00	0.00	9,383,135.04	0.00	0.00
MOOE		0.00	8,949,467.51	8,949,467.51	8,949,467.51	8,949,467.51	0.00	0.00	0.00	0.00	0.00	8,949,467.51	0.00	0.00
CO		0.00	433,667.53	433,667.53	433,667.53	433,667.53	0.00	0.00	0.00	0.00	0.00	433,667.53	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	9,469,908.19	9,469,908.19	9,469,908.19	9,469,908.19	0.00	0.00	0.00	0.00	0.00	9,469,908.19	0.00	0.00
MOOE		0.00	9,029,660.66	9,029,660.66	9,029,660.66	9,029,660.66	0.00	0.00	0.00	0.00	0.00	9,029,660.66	0.00	0.00
CO		0.00	440,247.53	440,247.53	440,247.53	440,247.53	0.00	0.00	0.00	0.00	0.00	440,247.53	0.00	0.00
GRAND TOTAL		0.00	9,469,908.19	9,469,908.19	9,469,908.19	9,469,908.19	0.00	0.00	0.00	0.00	0.00	9,469,908.19	0.00	0.00
MOOE		0.00	9,029,660.66	9,029,660.66	9,029,660.66	9,029,660.66	0.00	0.00	0.00	0.00	0.00	9,029,660.66	0.00	0.00
CO		0.00	440,247.53	440,247.53	440,247.53	440,247.53	0.00	0.00	0.00	0.00	0.00	440,247.53	0.00	0.00


Recapitulation by OO:

I. Agency Specific Budget		0.00	9,383,135.04	9,383,135.04	9,383,135.04	9,383,135.04	0.00	0.00	0.00	0.00	0.00	9,383,135.04	0.00	0.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	8,359,540.84	8,359,540.84	8,359,540.84	8,359,540.84	0.00	0.00	0.00	0.00	0.00	8,359,540.84	0.00	0.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND	3102000000000000	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	3103000000000000	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	3104000000000000	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	3105000000000000	0.00	1,023,594.20	1,023,594.20	1,023,594.20	1,023,594.20	0.00	0.00	0.00	0.00	0.00	1,023,594.20	0.00	0.00

Certified Correct by:


LEONILA D. CAIZ
Head, Budget Unit

Certified Correct by:


JOAN E. SINGSON
Accountant III

Approved by:


ROSANA P. MULA, Ph.D
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2022

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authoriz ed Appropri ation	Adjustments (To)/From, Modifications/ Augmentations	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
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		0.00	9,469,908.19	9,469,908.19	9,469,908.19	0.00	0.00	0.00	9,469,908.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,469,908.19	0.00	0.00
Specific Budgets of National Government Agencies	1102101	0.00	9,469,908.19	9,469,908.19	9,469,908.19	0.00	0.00	0.00	9,469,908.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,469,908.19	0.00	0.00
Maintenance and Other Operating Expenses	502000000	0.00	9,029,660.66	9,029,660.66	9,029,660.66	0.00	0.00	0.00	9,029,660.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,029,660.66	0.00	0.00
Traveling Expenses	502010000	0.00	397,753.22	397,753.22	397,753.22	0.00	0.00	0.00	397,753.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,753.22	0.00	0.00
Traveling Expenses - Local	502010100	0.00	397,753.22	397,753.22	397,753.22	0.00	0.00	0.00	397,753.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,753.22	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	3,452,140.13	3,452,140.13	3,452,140.13	0.00	0.00	0.00	3,452,140.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452,140.13	0.00	0.00
Training Expenses	502020100	0.00	3,243,550.13	3,243,550.13	3,243,550.13	0.00	0.00	0.00	3,243,550.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,243,550.13	0.00	0.00
Scholarship Grants/Expenses	502020200	0.00	208,590.00	208,590.00	208,590.00	0.00	0.00	0.00	208,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,590.00	0.00	0.00
Supplies and Materials Expenses	502030000	0.00	2,835,571.55	2,835,571.55	2,835,571.55	0.00	0.00	0.00	2,835,571.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835,571.55	0.00	0.00
Office Supplies Expenses	502030100	0.00	1,479,416.04	1,479,416.04	1,479,416.04	0.00	0.00	0.00	1,479,416.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,416.04	0.00	0.00
ICT Office Supplies	502030101	0.00	31,583.52	31,583.52	31,583.52	0.00	0.00	0.00	31,583.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,583.52	0.00	0.00
Office Supplies Expenses	502030102	0.00	1,447,832.52	1,447,832.52	1,447,832.52	0.00	0.00	0.00	1,447,832.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447,832.52	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	156,154.69	156,154.69	156,154.69	0.00	0.00	0.00	156,154.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,154.69	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	0.00	1,200,000.82	1,200,000.82	1,200,000.82	0.00	0.00	0.00	1,200,000.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.82	0.00	0.00
Utility Expenses	502040000	0.00	45,939.10	45,939.10	45,939.10	0.00	0.00	0.00	45,939.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,939.10	0.00	0.00
Water Expenses	502040100	0.00	0.80	0.80	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00
Electricity Expenses	502040200	0.00	45,938.30	45,938.30	45,938.30	0.00	0.00	0.00	45,938.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,938.30	0.00	0.00
Communication Expenses	502050000	0.00	581,520.13	581,520.13	581,520.13	0.00	0.00	0.00	581,520.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,520.13	0.00	0.00
Telephone Expenses	502050100	0.00	102,123.67	102,123.67	102,123.67	0.00	0.00	0.00	102,123.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,123.67	0.00	0.00
Mobile	502050201	0.00	40,680.75	40,680.75	40,680.75	0.00	0.00	0.00	40,680.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,680.75	0.00	0.00
Landline	502050202	0.00	61,442.92	61,442.92	61,442.92	0.00	0.00	0.00	61,442.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,442.92	0.00	0.00
Internet Subscription Expenses	502050300	0.00	479,396.46	479,396.46	479,396.46	0.00	0.00	0.00	479,396.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,396.46	0.00	0.00
Awards/Rewards and Prizes	502060000	0.00	15.70	15.70	15.70	0.00	0.00	0.00	15.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.70	0.00	0.00
Prizes	502060200	0.00	15.70	15.70	15.70	0.00	0.00	0.00	15.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.70	0.00	0.00
Professional Services	502110000	0.00	2,730.38	2,730.38	2,730.38	0.00	0.00	0.00	2,730.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.38	0.00	0.00
Other Professional Services	502119900	0.00	2,730.38	2,730.38	2,730.38	0.00	0.00	0.00	2,730.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.38	0.00	0.00
Repairs and Maintenance	502130000	0.00	85,055.75	85,055.75	85,055.75	0.00	0.00	0.00	85,055.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,055.75	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	0.00	85,055.75	85,055.75	85,055.75	0.00	0.00	0.00	85,055.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,055.75	0.00	0.00
Buildings	502130401	0.00	85,055.75	85,055.75	85,055.75	0.00	0.00	0.00	85,055.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,055.75	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	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	0.00
Office Equipment	502130502	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	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502132100	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	0.00
Technical and Scientific Equipment	502132103	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	0.00
Taxes, Insurance Premiums and Other Fees	502150100	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	0.00
Taxes, Duties and Licenses	502150101	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	0.00
Other Maintenance and Operating Expenses	502990000	0.00	1,628,934.70	1,628,934.70	1,628,934.70	0.00	0.00	0.00	1,628,934.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,934.70	0.00	0.00
Printing and Publication Expenses	502990200	0.00	821,350.00	821,350.00	821,350.00	0.00	0.00	0.00	821,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,350.00	0.00	0.00
Representation Expenses	502990300	0.00	47,635.14	47,635.14	47,635.14	0.00	0.00	0.00	47,635.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,635.14	0.00	0.00
Rent/Lease Expenses	502990400	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rents - Motor Vehicles	502990503	0.00	100,000.00	100,000.00	100,000.00	0.0																		

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations


No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments					
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	2	3	4	5	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)	
A. Allotments Received From DBM																				
1	RA 11640 GAA 2021	01-04-2021	GAA 2021 Carry Forward Balances	01102101		8,011,742.46		434,571.53	8,446,313.99											
2	ASA No. 2021-000084	04-27-2021	Binhi ng Pag-Asa Program	01102101		1,017,918.20		5,676.00	1,023,594.20											
3																				
4																				
	Subtotal Allotment					9,029,660.66		440,247.53	9,469,908.19							9,029,660.66		440,247.53	9,469,908.19	
B. Sub-Allotment Received From Central Office																				
1																				
2																				
3																				
	Subtotal Allotment																			
TOTAL ALLOTMENT						0.00	9,029,660.66	0.00	440,247.53	9,469,908.19	0.00	0.00	0.00	0.00	0.00	0.00	9,029,660.66	0.00	440,247.53	9,469,908.19

Summary by Funding Source:		UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL			
Specific Budgets of NGAs		01102101	-	9,029,660.66	-	440,247.53	9,469,908.19	-	-	-	-	-	-	-	-	-	9,029,660.66	-	440,247.53	9,469,908.19

CERTIFIED CORRECT:


LEONILA D. CAIZ
Head, Budget Unit

APPROVED BY:


ROSANA P. MULA, Ph.D
Director IV

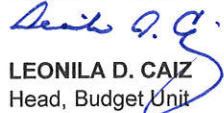
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

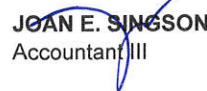
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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 - Locally Funded

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	Total	1st Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Mar. 31		Mar. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,463,382.60
Rice Competitiveness Enhancement Fund	3105454	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,463,382.60
Operations	3000000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,463,382.60
OO : Productivity in the agricultural sector increased	3100000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,463,382.60
Rice Competitiveness Enhancement Fund	3105000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,463,382.60
Rice Competitiveness Enhancement Fund	3105001000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,463,382.60
Rice Competitiveness Enhancement Fund	3105001000030	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,463,382.60
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,463,382.60
CO		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
Sub-total II. Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,463,382.60
PS		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
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,463,382.60
FinEX		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
CO		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
GRAND TOTAL		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,463,382.60
PS		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
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,463,382.60
FinEX		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
CO		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

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Certified Correct by:

 LEONILA D. CAIZ
 Head, Budget Unit

Certified Correct by:

 JOAN E. SINGSON
 Accountant III

Approved by:

 ROSANA P. MULA, Ph.D
 Director IV


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

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 - Locally Funded

✓	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	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending		Ending				(15-20) = (23+24)	
										Mar. 31		Mar. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,465,382.60
Rice Competitiveness Enhancement Fund	3105454	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,465,382.60
Maintenance and Other Operating Expenses	5020000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,465,382.60
Training and Scholarship Expenses	5020200000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,465,382.60
Training Expenses		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,465,382.60
Training Expenses	5020201002	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	18,988,298.75	18,988,298.75	3,518,916.15	3,518,916.15	0.00	81,011,701.25	0.00	15,465,382.60


Certified Correct by:


LEONILA D. CAJIZ
Head, Budget Unit

Certified Correct by:


JOAN E. SINGSON
Accountant III

Approved by:


ROSANA P. MULA, Ph.D
Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2022

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Agricultural Training Institute
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 03 - Special Account - Locally Funded

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	(11+12+13+14)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received from DBM																			
1	RA 11639 GAA 2022	2022-01-19	Rice Competitiveness Enhancement Fu	03104393		100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00
2									-					-	-	-	-	-	-
3									-					-	-	-	-	-	-
4									-					-	-	-	-	-	-
5									-					-	-	-	-	-	-
	Sub-total				-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00
B. Sub-Allotment Received from Central Office																			
1									-					-	-	-	-	-	-
2									-					-	-	-	-	-	-
3									-					-	-	-	-	-	-
4									-					-	-	-	-	-	-
5									-					-	-	-	-	-	-
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00

Summary by Funding Source Code:																			
Remedies Fund	03104384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seed Fund	03104387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACEF Fund	03104323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCEF	03104393	-	100,000,000.00	-	-	-	-	100,000,000.00	-	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00
Livestock Promotion Fund	03104390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:


LEONILA D. CAIZ
Head, Budget Unit

APPROVED BY


ROSANA R. MULA, Ph.D
Director IV

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending March 31, 2022**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE
 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, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and 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=(5-10)	17	18
I. Agency Approved Budget																	
Agricultural Training Institute Revolving Fund	6207501																
General Administration and Support	1000000000000000	22,412,435.09	(232,100.00)	22,180,335.09	6,914,578.82	-	-	-	6,914,578.82	4,430,987.16	-	-	-	4,430,987.16	15,265,756.27	-	-
General management and supervision	100000100001000	22,412,435.09	(232,100.00)	22,180,335.09	6,914,578.82	-	-	-	6,914,578.82	4,430,987.16	-	-	-	4,430,987.16	15,265,756.27	-	-
MOOE	100000100001000	20,433,368.40	(232,100.00)	20,201,268.40	6,122,672.13	-	-	-	6,122,672.13	4,104,920.47	-	-	-	4,104,920.47	14,078,596.27	-	2,017,751.66
CO	100000100001000	1,979,066.69	-	1,979,066.69	791,906.69	-	-	-	791,906.69	326,066.69	-	-	-	326,066.69	1,187,160.00	-	465,840.00
GRAND TOTAL		22,412,435.09	(232,100.00)	22,180,335.09	6,914,578.82	-	-	-	6,914,578.82	4,430,987.16	-	-	-	4,430,987.16	15,265,756.27	-	2,483,591.66
PS																	
MOOE		20,433,368.40	(232,100.00)	20,201,268.40	6,122,672.13	-	-	-	6,122,672.13	4,104,920.47	-	-	-	4,104,920.47	14,078,596.27	-	2,017,751.66
FinEX																	
CO		1,979,066.69	-	1,979,066.69	791,906.69	-	-	-	791,906.69	326,066.69	-	-	-	326,066.69	1,187,160.00	-	465,840.00

Prepared By: LEONILA D. CAIZ
 Budget Officer
 Date: 4/22

Prepared By: JOAN E. SINGSON
 Chief Accountant
 Date:

Approved By: ROSANA P. MULA, Ph.D.
 Director IV
 Date:

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending March 31, 2022**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE
 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	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	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																		
Maintenance & Other Operating Expenses		20,433,368.40	(232,100.00)	20,201,268.40	6,122,672.13	-	-	-	6,122,672.13	4,104,920.47	-	-	-	4,104,920.47	14,078,596.27	-	2,017,751.66	
Traveling Expenses	50201000 00	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	
Traveling Expenses - Local	50201010 00	8,000.00	-	8,000.00	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-	
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000 00	1,732,431.44	-	1,732,431.44	136,822.99	-	-	-	136,822.99	77,103.00	-	-	-	77,103.00	1,595,608.45	-	59,719.99	
Training Expenses	50202010 00	1,732,431.44	-	1,732,431.44	136,822.99	-	-	-	136,822.99	77,103.00	-	-	-	77,103.00	1,595,608.45	-	59,719.99	
Training Expenses - ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 02	1,732,431.44	-	1,732,431.44	136,822.99	-	-	-	136,822.99	77,103.00	-	-	-	77,103.00	1,595,608.45	-	59,719.99	
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000 00	3,816,894.25	-	3,816,894.25	790,051.97	-	-	-	790,051.97	327,511.27	-	-	-	327,511.27	3,026,842.28	-	462,540.70	
Office Supplies Expenses	50203010 00	1,600,910.75	-	1,600,910.75	218,421.45	-	-	-	218,421.45	13,913.75	-	-	-	13,913.75	1,382,489.30	-	204,507.70	
ICT Office Supplies	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 02	1,600,910.75	-	1,600,910.75	218,421.45	-	-	-	218,421.45	13,913.75	-	-	-	13,913.75	1,382,489.30	-	204,507.70	
Animal/Zoological Supplies Expenses	50203040 00	196,535.00	-	196,535.00	196,535.00	-	-	-	196,535.00	196,535.00	-	-	-	196,535.00	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	32,000.00	-	32,000.00	13,383.02	-	-	-	13,383.02	13,383.02	-	-	-	13,383.02	18,616.98	-	-	
Semi-Expendable Machinery and Equipment Expenses	50203210 00	14,900.00	-	14,900.00	-	-	-	-	-	-	-	-	-	-	14,900.00	-	-	
Information and Communications Technology Equipment	50203210 03	14,900.00	-	14,900.00	-	-	-	-	-	-	-	-	-	-	14,900.00	-	-	
Other Supplies and Materials Expenses	50203990 00	1,972,548.50	-	1,972,548.50	361,712.50	-	-	-	361,712.50	103,679.50	-	-	-	103,679.50	1,610,836.00	-	258,033.00	
Utility Expenses	50204000 00	2,531,018.42	(232,100.00)	2,298,918.42	661,122.30	-	-	-	661,122.30	551,713.06	-	-	-	551,713.06	1,637,796.12	-	109,409.24	
Water Expenses	50204010 00	147,753.20	-	147,753.20	44,075.67	-	-	-	44,075.67	23,443.37	-	-	-	23,443.37	103,677.53	-	20,632.30	
Electricity Expenses	50204020 00	2,383,265.22	(232,100.00)	2,151,165.22	617,046.63	-	-	-	617,046.63	528,269.69	-	-	-	528,269.69	1,534,118.59	-	88,776.94	
Gas/Heating Expenses	50204030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205010 00	215,752.00	-	215,752.00	39,975.21	-	-	-	39,975.21	25,780.21	-	-	-	25,780.21	175,776.79	-	14,195.00	
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020 00	33,220.00	-	33,220.00	6,156.95	-	-	-	6,156.95	6,156.95	-	-	-	6,156.95	27,063.05	-	-	
Mobile	50205020 01	13,220.00	-	13,220.00	6,156.95	-	-	-	6,156.95	6,156.95	-	-	-	6,156.95	7,063.05	-	-	
Landline	50205020 02	20,000.00	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-	
Internet Subscription Expenses	50205030 00	169,332.00	-	169,332.00	28,318.26	-	-	-	28,318.26	14,123.26	-	-	-	14,123.26	141,013.74	-	14,195.00	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	13,200.00	-	13,200.00	5,500.00	-	-	-	5,500.00	5,500.00	-	-	-	5,500.00	7,700.00	-	-	
Professional Services	50211000 00	3,612,683.00	-	3,612,683.00	1,647,542.74	-	-	-	1,647,542.74	963,590.51	-	-	-	963,590.51	1,965,140.26	-	683,952.23	
Other Professional Services	50211990 00	3,612,683.00	-	3,612,683.00	1,647,542.74	-	-	-	1,647,542.74	963,590.51	-	-	-	963,590.51	1,965,140.26	-	683,952.23	
General Services	50212000 00	3,284,321.53	-	3,284,321.53	1,119,179.96	-	-	-	1,119,179.96	719,184.66	-	-	-	719,184.66	2,165,141.57	-	399,995.30	
Environmental/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	26,663.82	-	26,663.82	26,663.82	-	-	-	26,663.82	26,663.82	-	-	-	26,663.82	-	-	-	
Security Expenses	50212030 00	-	-	-	377,859.30	-	-	-	377,859.30	-	-	-	-	-	(377,859.30)	-	377,859.30	
Other Services	50212990 00	3,257,657.71	-	3,257,657.71	714,656.84	-	-	-	714,656.84	692,520.84	-	-	-	692,520.84	2,543,000.87	-	22,136.00	
Other General Services - ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990 02	3,257,657.71	-	3,257,657.71	714,656.84	-	-	-	714,656.84	692,520.84	-	-	-	692,520.84	2,543,000.87	-	22,136.00	
Repair and Maintenance	50213000 00	3,168,069.06	-	3,168,069.06	1,459,879.76	-	-	-	1,459,879.76	1,185,039.06	-	-	-	1,185,039.06	1,708,189.30	-	274,840.70	
Repairs and Maintenance - Buildings and Other Structures	50213040 00	2,635,419.14	-	2,635,419.14	1,259,249.84	-	-	-	1,259,249.84	1,102,389.14	-	-	-	1,102,389.14	1,376,169.30	-	156,860.70	
Buildings	50213040 01	1,618,449.25	-	1,618,449.25	242,279.95	-	-	-	242,279.95	85,419.25	-	-	-	85,419.25	1,376,169.30	-	156,860.70	
Other Structures	50213040 99	1,016,969.89	-	1,016,969.89	1,016,969.89	-	-	-	1,016,969.89	1,016,969.89	-	-	-	1,016,969.89	-	-	-	
Repairs and Maintenance - Machinery and Equipment	50213050 00	519,981.20	-	519,981.20	187,961.20	-	-	-	187,961.20	69,981.20	-	-	-	69,981.20	332,020.00	-	117,980.00	
Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050 02	450,000.00	-	450,000.00	117,980.00	-	-	-	117,980.00	-	-	-	-	-	332,020.00	-	117,980.00	
Information and Communication Technology Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	50213050 04	69,981.20	-	69,981.20	69,981.20	-	-	-	69,981.20	69,981.20	-	-	-	69,981.20	-	-	-	
Repairs and Maintenance - Other Property, Plant and Equipment	50213990 00	12,668.72	-	12,668.72	12,668.72	-	-	-	12,668.72	12,668.72	-	-	-	12,668.72	-	-	-	
Work/Zoo Animals	50213990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50213990 99	12,668.72	-	12,668.72	12,668.72	-	-	-	12,668.72	12,668.72	-	-	-	12,668.72	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000 00	344,700.00	-	344,700.00	4,700.00	-	-	-	4,700.00	4,700.00	-	-	-	4,700.00	340,000.00	-	-	

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**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending March 31, 2022**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE
 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
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	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
Taxes, Duties and Licenses	50215010 00	4,700.00	-	4,700.00	4,700.00	-	-	-	4,700.00	4,700.00	-	-	-	4,700.00	-	-	-
Taxes, Duties and Licenses	50215010 01	4,700.00	-	4,700.00	4,700.00	-	-	-	4,700.00	4,700.00	-	-	-	4,700.00	-	-	-
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	340,000.00	-	340,000.00	-	-	-	-	-	-	-	-	-	-	340,000.00	-	-
Labor and Wages	50216000 00	32,206.25	-	32,206.25	32,206.25	-	-	-	32,206.25	32,206.25	-	-	-	32,206.25	-	-	-
Labor and Wages	50216010 00	32,206.25	-	32,206.25	32,206.25	-	-	-	32,206.25	32,206.25	-	-	-	32,206.25	-	-	-
Other Maintenance and Operating Expenses	50299000 00	1,687,292.45	-	1,687,292.45	231,190.95	-	-	-	231,190.95	218,092.45	-	-	-	218,092.45	1,456,101.50	-	13,098.50
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	30,000.00	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Rent/Lease Expenses	50299050 00	240,000.00	-	240,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	230,000.00	-	-
Rents - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	240,000.00	-	240,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	230,000.00	-	-
Other Maintenance and Operating Expenses	50299990 00	1,412,292.45	-	1,412,292.45	221,190.95	-	-	-	221,190.95	208,092.45	-	-	-	208,092.45	1,191,101.50	-	13,098.50
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 02	1,412,292.45	-	1,412,292.45	221,190.95	-	-	-	221,190.95	208,092.45	-	-	-	208,092.45	1,191,101.50	-	13,098.50
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Supervision/Trusteeship Fees	50301010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expenses	50301020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		1,979,066.69	-	1,979,066.69	791,906.69	-	-	-	791,906.69	326,066.69	-	-	-	326,066.69	1,187,160.00	-	465,840.00
Investment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Buildings Outlay	50603000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property - Land	50603010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property - Buildings	50603010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay		1,979,066.69	-	1,979,066.69	791,906.69	-	-	-	791,906.69	326,066.69	-	-	-	326,066.69	1,187,160.00	-	465,840.00
Land Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050 00	876,966.69	-	876,966.69	619,806.69	-	-	-	619,806.69	153,966.69	-	-	-	153,966.69	257,160.00	-	465,840.00
Office Equipment	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 02	674,000.00	-	674,000.00	465,840.00	-	-	-	465,840.00	-	-	-	-	-	208,160.00	-	465,840.00
Other Machinery and Equipment	50604050 99	153,966.69	-	153,966.69	153,966.69	-	-	-	153,966.69	153,966.69	-	-	-	153,966.69	-	-	-
Furniture, Fixtures and Books Outlay	50604070 00	1,079,100.00	-	1,079,100.00	149,100.00	-	-	-	149,100.00	149,100.00	-	-	-	149,100.00	930,000.00	-	-
Furniture and Fixtures	50604070 01	1,079,100.00	-	1,079,100.00	149,100.00	-	-	-	149,100.00	149,100.00	-	-	-	149,100.00	930,000.00	-	-
Other Property Plant and Equipment Outlay	50604090 00	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	23,000.00	-	-	-	23,000.00	-	-	-
Work/Zoo Animals	50604090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	23,000.00	-	23,000.00	23,000.00	-	-	-	23,000.00	23,000.00	-	-	-	23,000.00	-	-	-
GRAND TOTAL		22,412,435.09	(232,100.00)	22,180,335.09	6,914,578.82	-	-	-	6,914,578.82	4,430,987.16	-	-	-	4,430,987.16	15,265,756.27	-	2,483,591.66

Certified Correct:  LEONILA D. CAIZ Budget Officer Date: 1/22	Certified Correct:  JOAN E. SINGSON Chief Accountant Date:	Approved By:  ROSANA P. MULA, Ph.D. Director IV Date:
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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2022

Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code (UACS) : 050010200001
 Fund Cluster : 01 - Regular Agency Fund

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 (P/O)							Current Year's Accounts Payable (Continuing Appro)					PS	MOOE	CO	TOTAL		PS	MOOE	FINEX	CO	TOTAL	
						PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	FINEX	CO	SUB-TOTAL											17=(11+16)
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	18	19	20	21	22	23	24	25	26	27		
CASH DISBURSEMENTS																												
MDS Disbursements	28,153,053.09	54,882,115.09	0.00	301,954.97	83,337,123.15	559,507.73	56,829,969.64	0.00	17,231,721.47	74,621,198.84	0.00	0.00	0.00	0.00	0.00	74,621,198.84	157,958,321.99	0.00	0.00	0.00	0.00	28,712,560.82	111,712,084.73	0.00	17,533,676.44	157,958,321.99	0.00	
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued																												
Advise to Debit Account																												
Notice of Transfer Allocation (NTA)	28,153,053.09	54,882,115.09	0.00	301,954.97	83,337,123.15	559,507.73	56,829,969.64	0.00	17,231,721.47	74,621,198.84	0.00	0.00	0.00	0.00	0.00	74,621,198.84	157,958,321.99	0.00	0.00	0.00	0.00	28,712,560.82	111,712,084.73	0.00	17,533,676.44	157,958,321.99	0.00	
MDS Check Issued	12,415,128.52	17,449,382.20			29,864,510.72	291,713.16	14,885,037.42		3,807,039.03	18,983,789.61						18,983,789.61	48,848,300.33					12,706,841.68	32,334,419.62		3,807,039.03	48,848,300.33		
Advise to Debit Account	15,737,924.57	37,432,732.89			53,472,612.43	267,794.57	41,944,932.22		13,424,682.44	55,637,409.23						55,637,409.23	109,110,021.66					16,005,719.14	79,377,665.11		13,726,637.41	109,110,021.66		
Working Fund for FAPs					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Cash Disbursement Ceiling (CDC)					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
TOTAL CASH DISBURSEMENTS	28,153,053.09	54,882,115.09	0.00	301,954.97	83,337,123.15	559,507.73	56,829,969.64	0.00	17,231,721.47	74,621,198.84	0.00	0.00	0.00	0.00	0.00	74,621,198.84	157,958,321.99	0.00	0.00	0.00	0.00	28,712,560.82	111,712,084.73	0.00	17,533,676.44	157,958,321.99	0.00	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice (TRA)	1,373,363.22	1,781,286.88		15,160.19	3,169,810.29	1,709.03	1,445,109.71		639,266.22	2,086,084.96						2,086,084.96	5,255,895.25					1,375,072.25	3,226,396.59		654,426.41	5,255,895.25		
Non-Cash Availment Authority (NCAA)					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Disbursements effected through outright deductions from claims	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	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Restitution for loss of government property					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Liquidated Damages					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Disallowance					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
and other similar items (please specify...)					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
and other similar items (please specify...)					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
and other similar items (please specify...)					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Others	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	0.00	0.00	0.00	0.00	0.00	0.00
TEF					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
BTR Doc Stamp Tax					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
and other similar items (please specify...)					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
and other similar items (please specify...)					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
and other similar items (please specify...)					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,373,363.22	1,781,286.88	0.00	15,160.19	3,169,810.29	1,709.03	1,445,109.71	0.00	639,266.22	2,086,084.96	0.00	0.00	0.00	0.00	0.00	2,086,084.96	5,255,895.25	0.00	0.00	0.00	0.00	1,375,072.25	3,226,396.59	0.00	654,426.41	5,255,895.25	0.00	
GRAND TOTAL	29,526,416.31	56,663,401.97	0.00	317,115.16	86,506,933.44	561,216.76	58,275,079.35	0.00	17,870,987.69	76,707,283.80	0.00	0.00	0.00	0.00	0.00	76,707,283.80	163,214,217.24	0.00	0.00	0.00	0.00	30,087,633.07	114,938,481.32	0.00	18,188,102.85	163,214,217.24	0.00	

SUMMARY:	from Previous Year			Previous Report			This Month			As at Date			Previous Report					This Period					As of To Date						
Total Disbursement Authorities Received																													
NCA				85,038,000.00		147,969,678.00		233,007,678.00																					
NTA	0.00			0.00		0.00		0.00																					
Add: Notice of Transfer of Allocations (NTA) Received				0.00		0.00		0.00																					
Less: Notice of Transfer of Allocations (NTA) Issued				0.00		0.00		0.00																					
Working Fund	0.00			0.00		0.00		0.00																					
Released by DBM				0.00		0.00		0.00																					
Add: LP/GP Received from CO/PSO (with ASA)				0.00		0.00		0.00																					
Less: LP/GP Issued by CO/PSO (with ASA)				0.00		0.00		0.00																					
Add: LP/GP Received from CO/PSO (without ASA)				0.00		0.00		0.00																					
Less: LP/GP Issued by CO/PSO (without ASA)				0.00		0.00		0.00																					
TRA				3,050,040.72		5,255,895.25		8,305,935.97																					
CDC				0.00		0.00		0.00																					
NCAA				0.00		0.00		0.00																					
Total Disbursement Authorities Available	0.00	0.00	0.00	88,088,040.72	0.00	153,225,573.25	0.00	241,313,613.97	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	
Less:																													
Lapsed NCA				0.00		321.86		3																					

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2022

Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code (UACS) : 050010200001
 Fund Cluster : 03 - Rice Competitiveness Enhancement Fund

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 (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL												PS	
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	0.00	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	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued																												
Advise to Debit Account																												
Notice of Transfer Allocation (NTA)	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	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued																												
Advise to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice (TRA)						0.00				0.00					0.00						0.00						0.00	
Non-Cash Availment Authority (NCAA)						0.00				0.00					0.00						0.00						0.00	
Disbursements effected through outright deductions from claims	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	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)						0.00				0.00					0.00						0.00						0.00	
Restitution for loss of government property						0.00				0.00					0.00						0.00						0.00	
Liquidated Damages						0.00				0.00					0.00						0.00						0.00	
Disallowance						0.00				0.00					0.00						0.00						0.00	
and other similar items (please specify...)						0.00				0.00					0.00						0.00						0.00	
and other similar items (please specify...)						0.00				0.00					0.00						0.00						0.00	
and other similar items (please specify...)						0.00				0.00					0.00						0.00						0.00	
Others	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	0.00	0.00	0.00	0.00	0.00	
TEF						0.00				0.00					0.00						0.00						0.00	
BTr Doc Stamp Tax						0.00				0.00					0.00						0.00						0.00	
and other similar items (please specify...)						0.00				0.00					0.00						0.00						0.00	
and other similar items (please specify...)						0.00				0.00					0.00						0.00						0.00	
and other similar items (please specify...)						0.00				0.00					0.00						0.00						0.00	
TOTAL NON-CASH DISBURSEMENTS	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	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	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	0.00	0.00	0.00	0.00	0.00	

SUMMARY:	from Previous Year	Previous Report	This Month	As at Date		Previous Report					This Period					As of To Date												
						Report	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NGAA	Total as of To Date	MDS	WF	TRA	NCAA								
						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						
Total Disbursement Authorities Received						Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	Total This Report	0.00	0.00	0.00	0.00	0.00	Total as of To Date	0.00	0.00	0.00	0.00	0.00					
NCA				0.00		Less: Actual Disbursements	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					
NTA	0.00	0.00	0.00	0.00		(Over)/Under spending	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					
Working Fund				0.00		Current Appropriation	0.00				0.00		0.00			0.00		0.00	0.00	0.00		0.00						
Released by DBM	0.00	0.00	0.00	0.00		Less: Actual Disbursements	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					
Add: LP/GP Received from CO/PSO (with ASA)				0.00		(Over)/Under spending	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					
Less: LP/GP Issued by CO/PSO (with ASA)				0.00		Continuing Appropriation	0.00				0.00		0.00			0.00		0.00	0.00	0.00		0.00						
Add: LP/GP Received from CO/PSO (without ASA)				0.00		Less: Actual Disbursements	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					
Less: LP/GP Issued by CO/PSO (without ASA)				0.00		(Over)/Under spending	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					
TRA				0.00		Prior Year's Obligations	0.00				0.00		0.00			0.00		0.00	0.00	0.00		0.00						
CDC				0.00		Less: Actual Disbursements	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					
NCAA				0.00		(Over)/Under spending	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					
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00		Trust Receipts	0.00				0.00		0.00			0.00		0.00	0.00	0.00		0.00						
Less:						Less: Actual Disbursements	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					
Lapsed NCA				0.00		(Over)/Under spending	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					
Disbursements**				0.00		For DBM and COA (URS)						Previous Month						This Month						As at Date				
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00		Total Disbursement Program						Total Disbursement Program						Total Disbursement Program						Total Disbursement Program				
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00		Less: Actual Disbursements						Less: Actual Disbursements						Less: Actual Disbursements						Less: Actual Disbursements				
Overpayment of expenses (e.g. personal benefits)				0.00		(Over)/Under spending						(Over)/Under spending						(Over)/Under spending						(Over)/Under spending				
Restitution for loss of government property				0.00																								
Liquidated Damages				0.00																								
Disallowance				0.00																								
and other similar items (please specify...)				0.00																								
and other similar items (please specify...)				0.00																								
and other similar items (please specify...)				0.00																								
Add/Less: Adjustments	0.00	0.00	0.00	0.00																								
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00																								
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00																								
Replacement of Cancelled Checks/LDDAP-ADA				0.00																								
please specify...				0.00																								
please specify...				0.00																								
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00																								
Cancelled Checks/LDDAP-ADA				0.00													</											

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2022

Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code (UACS) : 050010200001
 Fund Cluster : 03 - Rice Competitiveness Enhancement Fund

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Appro)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks	
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
	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
CASH DISBURSEMENTS																												
MDS Disbursements	0.00	3,445,634.13	0.00	0.00	3,445,634.13	0.00	2,899,472.68	0.00	0.00	2,899,472.68	0.00	0.00	0.00	0.00	0.00	2,899,472.68	6,345,106.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,345,106.81		
Notice of Cash Allocation (NCA)	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	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00					0.00					0.00												0.00	
Advise to Debit Account					0.00					0.00					0.00												0.00	
Notice of Transfer Allocation (NTA)	0.00	3,445,634.13	0.00	0.00	3,445,634.13	0.00	2,899,472.68	0.00	0.00	2,899,472.68	0.00	0.00	0.00	0.00	0.00	2,899,472.68	6,345,106.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,345,106.81		
MDS Check Issued					916,539.37					2,128,240.05					2,128,240.05												3,044,779.42	
Advise to Debit Account					2,529,094.76					771,232.63					771,232.63												3,300,327.39	
Working Fund for FAPs					0.00					0.00					0.00												0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00												0.00	
TOTAL CASH DISBURSEMENTS	0.00	3,445,634.13	0.00	0.00	3,445,634.13	0.00	2,899,472.68	0.00	0.00	2,899,472.68	0.00	0.00	0.00	0.00	0.00	2,899,472.68	6,345,106.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,345,106.81		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice (TRA)		73,282.02			73,282.02		83,600.35			83,600.35					0.00	83,600.35	156,882.37				0.00	0.00	0.00	0.00	0.00	156,882.37		
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims	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	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others	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	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BTI Doc Stamp Tax					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	73,282.02	0.00	0.00	73,282.02	0.00	83,600.35	0.00	0.00	83,600.35	0.00	0.00	0.00	0.00	0.00	83,600.35	156,882.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,882.37		
GRAND TOTAL	0.00	3,518,916.15	0.00	0.00	3,518,916.15	0.00	2,983,073.03	0.00	0.00	2,983,073.03	0.00	0.00	0.00	0.00	0.00	2,983,073.03	6,501,989.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,501,989.18		

SUMMARY:

	from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00	6,374,897.00	6,374,897.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA	0.00	156,882.37		156,882.37
CDC	0.00			0.00
NCAA	0.00			0.00
Total Disbursement Authorities Available	0.00	0.00	6,531,779.37	6,531,779.37
Less:				
Lapsed NCA		0.00	29,790.19	29,790.19
Disbursements**		0.00	6,501,989.18	6,501,989.18
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00

	Previous Report				
	Report	MDS	WE	TRA	NCAA
Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Current Appropriations	0.00	0.00	0.00	0.00	0.00
Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Continuing Appropriations	0.00	0.00	0.00	0.00	0.00
Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Prior Year's Obligations	0.00	0.00	0.00	0.00	0.00
Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00

	This Period				
	Total This Report	MDS	WE	TRA	NCAA
Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	6,501,989.18	6,345,106.81	0.00	156,882.37	0.00
(Over)/Under spending	-6,501,989.18	-6,345,106.81	0.00	-156,882.37	0.00
Current Appropriations	0.00	0.00	0.00	0.00	0.00
Total Disbursement Program	3,518,916.15	3,445,634.13	0.00	73,282.02	0.00
Less: Actual Disbursements	3,518,916.15	3,445,634.13	0.00	73,282.02	0.00
(Over)/Under spending	-3,518,916.15	-3,445,634.13	0.00	-73,282.02	0.00
Continuing Appropri					

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE
 Organization Code (UACS) : 0500102000001
 Funding Source Code (as clustered) : FUND CLUSTER 01 - REGULAR AGENCY 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)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Business Income			100,255.90	-	-	-		100,255.90	-				
Rent/Lease Income	40202050 00	154,831.49	100,255.90	-	-	-	100,255.90	100,255.90	-	100,255.90	(54,575.59)	-35.25%	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00		-	-	-	-	-	-	-	-	-	-	
Slaughterhouse Operation	40202140 00		-	-	-	-	-	-	-	-	-	-	
Income from Printing and Publication	40202150 00		-	-	-	-	-	-	-	-	-	-	
Interest Income			2,672.57	-	-	-		2,672.57	-				
Interest on NG Deposits	40202200 01	103,907.19	2,672.57	-	-	-	2,672.57	2,672.57	-	2,672.57	(101,234.62)	-97.43%	
Interest on Advances to GOCCs	40202200 02		-	-	-	-	-	-	-	-	-	-	
Other Business Income	40202990 00		-	-	-	-	-	-	-	-	(6,721.00)	-100.00%	
Other Business Income	40202990 99	6,721.00	-	-	-	-	-	-	-	-	(6,721.00)	-100.00%	
Gains													
Gain on Sale of Unserviceable Property	40501130 00	42,832.90	-	-	-	-	-	-	-	-	(42,832.90)	-100.00%	
Other Gains	40501990 00		-	-	-	-	-	-	-	-	-	-	
Other Non-Operating Income													
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00	581,000.00	5,410.52	-	-	-	5,410.52	5,410.52	-	5,410.52	(575,589.48)	-99.07%	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others			153,519.23	-	-	-		153,519.23	-	153,519.23	153,519.23		
Advances to Disbursing Officer	19901030 00		143,283.23	-	-	-	143,283.23	143,283.23	-	143,283.23	143,283.23		
Advances to Officers and Employees	19901040 00		-	-	-	-	-	-	-	-	-		
Petty Cash	10101020 00		10,236.00	-	-	-	10,236.00	10,236.00	-	10,236.00	10,236.00		
Refund of Overpayment	50000000 00		2,626.37	-	-	-	2,626.37	2,626.37	-	2,626.37	2,626.37		
Salaries and Wages - Regular	50101010 00		2,281.37	-	-	-	2,281.37	2,281.37	-	2,281.37	2,281.37		
Hazard Pay	50102110 01		-	-	-	-	-	-	-	-	-		
Traveling Expenses-Local	50201010 00		345.00	-	-	-	345.00	345.00	-	345.00	345.00		
Traveling Expenses-Foreign	50201020 00		-	-	-	-	-	-	-	-	-		
Training Expenses	50202010 00		1,600.00	-	-	-	1,600.00	1,600.00	-	1,600.00	1,600.00		
ICT Training Expenses	50202010 01		-	-	-	-	-	-	-	-	-		
Training Expenses	50202010 02		1,600.00	-	-	-	1,600.00	1,600.00	-	1,600.00	1,600.00		
Water Expenses	50204010 00		19,856.13	-	-	-	19,856.13	19,856.13	-	19,856.13	19,856.13		
Refund of Fund Transfer	10300000 00		195,770.75	-	-	-	195,770.75	195,770.75	-	195,770.75	195,770.75		
Due from LGUs	10303030 00		117,450.75	-	-	-	117,450.75	117,450.75	-	117,450.75	117,450.75		
Disallowances	10399010 00		78,320.00	-	-	-	78,320.00	78,320.00	-	78,320.00	78,320.00		
Due from Officers and Employees	10399020 00		958.00	-	-	-	958.00	958.00	-	958.00	958.00		
Due from NGOs/POs	10399030 00		10,967.00	-	-	-	10,967.00	10,967.00	-	10,967.00	10,967.00		
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expnses	50200000 00		-	-	-	-	-	-	-	-	-		
Disallowances	10399010 00		333,031.74	-	-	-	333,031.74	333,031.74	-	333,031.74	333,031.74		
TOTAL		889,292.58	826,668.21	-	-	-	826,668.21	826,668.21	-	826,668.21	(62,624.37)		

Certified Correct :

JOAN E. SINGSON
Chief Accountant

Approved By :

[Signature]
ROSANA P. MULA, Ph.D.
Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE
 Organization Code (UACS) : 0500102000001
 Funding Source Code (as clustered) : FUND CLUSTER 03 - LOCALLY FUNDED/DOMESTIC GRANT 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
C. Locally Funded/Domestic Grant Fund (Fund Cluster Code 03)													
C.1. Revenue Collections													
C.1.1 Cash Revenue													
Tax													
C.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)													
	40609990 00		-	-	-	-	-	-	-	-	-	-	
C.2. Non-Revenue Collections/Other Receipts													
C.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00		67,396.85	-	-	-	67,396.85	67,396.85	-	67,396.85	67,396.85		
Advances to Operating Units	19901010 00		-	-	-	-	-	-	-	-	-		
Advances to Payroll	19901020 00		-	-	-	-	-	-	-	-	-		
Advances to Disbursing Officer	19901030 00		67,396.85	-	-	-	67,396.85	67,396.85	-	67,396.85	67,396.85		
Bank Charges	50301040 00		-	-	-	-	-	-	-	-	-		
Refund of Fund Transfer	10300000 00		6,000.00	-	-	-	6,000.00	6,000.00	-	6,000.00	6,000.00		
Due from NGAs	10303010 00		6,000.00	-	-	-	6,000.00	6,000.00	-	6,000.00	6,000.00		
C.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expnses	50200000 00		-	-	-	-	-	-	-	-	-		
Other (e.g. AWOP)			-	-	-	-	-	-	-	-	-		
Due from Officers and Employees	10399020 00		-	-	-	-	-	-	-	-	-		
Due from NGOs/POs	10399030 00		-	-	-	-	-	-	-	-	-		
Other Receivables	10399990 00		-	-	-	-	-	-	-	-	-		
TOTAL			73,396.85	-	-	-	73,396.85	73,396.85	-	73,396.85	73,396.85		

Certified Correct :

Approved By :

JOANE SINGSON
Chief Accountant

ROSANA R. MULA, Ph.D.
Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2022

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE
 Organization Code (UACS) : 0500102000001
 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
F. Business Related/Revolving Fund (Fund Cluster Code 06)													
F.1. Revenue Collections													
F.1.1 Cash Revenue													
Business Income			4,777,125.79	-	-	-	4,777,125.79	-	4,777,125.79	4,777,125.79	(13,582,874.21)		
Affiliation Fees	40202020 00		-	-	-	-	-	-	-	-	-		
Examination Fees	40202030 00		-	-	-	-	-	-	-	-	-		
Seminar/Training Fees	40202040 00	1,297,000.00	920,741.00	-	-	-	920,741.00	-	920,741.00	920,741.00	(376,259.00)	-29.01%	
Rent/Lease Income	40202050 00	1,638,000.00	477,100.00	-	-	-	477,100.00	-	477,100.00	477,100.00	(1,160,900.00)	-70.87%	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00	15,425,000.00	3,379,284.79	-	-	-	3,379,284.79	-	3,379,284.79	3,379,284.79	(12,045,715.21)	-78.09%	
Other Business Income	40202990 00		137,474.00	-	-	-	137,474.00	-	137,474.00	137,474.00	(129,526.00)		
Other Business Income	40202990 99	267,000.00	137,474.00	-	-	-	137,474.00	-	137,474.00	137,474.00	(129,526.00)	-48.51%	
Gains			1,540,279.50	-	-	-	1,540,279.50	-	1,540,279.50	1,540,279.50	(5,232,720.50)		
Gain on Sale of Biological Assets	40501060 00	6,773,000.00	1,135,949.50	-	-	-	1,135,949.50	-	1,135,949.50	1,135,949.50	(5,637,050.50)		
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Physical Change	40501070 00		-	-	-	-	-	-	-	-	-		
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Change	40501080 00		-	-	-	-	-	-	-	-	-		
Gain on Sale of Agricultural Produce	40501090 00		404,330.00	-	-	-	404,330.00	-	404,330.00	404,330.00	404,330.00		
Other Non-Operating Income			10,060.00	-	-	-	10,060.00	-	10,060.00	10,060.00	10,060.00		
Miscellaneous Income			10,060.00	-	-	-	10,060.00	-	10,060.00	10,060.00	10,060.00		
Proceeds from Insurance/Indemnities	40609010 00		-	-	-	-	-	-	-	-	-		
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		10,060.00	-	-	-	10,060.00	-	10,060.00	10,060.00	10,060.00		
F.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		-	-	-	-	-	-	-	-	-		
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Others													
Refund of Fund Transfer	10300000 00		3,900.00	-	-	-	3,900.00	3,900.00	-	3,900.00	3,900.00		
Disallowances	10399010 00		3,900.00	-	-	-	3,900.00	3,900.00	-	3,900.00	3,900.00		
Other (e.g. AWOP)	10300000 00		79,000.00	-	-	-	79,000.00	-	-	-	79,000.00		
Accounts Receivables	10301010 00		79,000.00	-	-	-	79,000.00	-	-	-	79,000.00		Still cash on hand
F.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Due from Officers and Employees	10399020 00		-	-	-	-	-	-	-	-	-		
Due from NGOs/POs	10399030 00		-	-	-	-	-	-	-	-	-		
Other Receivables	10399990 00		-	-	-	-	-	-	-	-	-		
TOTAL		25,400,000.00	6,547,839.29	-	-	-	6,547,839.29	3,900.00	6,464,939.29	6,468,839.29	(18,852,160.71)		

Certified Correct :

JOAN E. SINGSON
Chief Accountant

Approved By :

ROSANA P. MULA, Ph.D.
Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2022

Department : DEPARTMENT OF AGRICULTURE
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE
 Organization Code (UACS) : 0500100000001
 Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		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
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	2020105000		-	-	-	-	-	-	-	-	-	-	
Due to GOCCs	2020106000		-	-	-	-	-	-	-	-	-	-	
Due to LGUs	2020107000		-	-	-	-	-	-	-	-	-	-	
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fees	2040104000		-	-	-	-	-	-	-	-	-	-	
Performance Bond	2040104000		6,480.00	-	-	-	6,480.00	6,480.00	-	6,480.00	6,480.00		
Bail Bonds													
Others (Pls. specify)													
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000		197,950.00	-	-	-	197,950.00	124,950.00	73,000.00	197,950.00	197,950.00		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000		5,000.00	-	-	-	5,000.00	-	-	-	5,000.00		still cash on hand
TOTAL			209,430.00	-	-	-	209,430.00	131,430.00	73,000.00	204,430.00	209,430.00		

Certified Correct :

Approved By :

JOAN E. SINGSON
Chief Accountant

ROSAÑA P. MULA, Ph.D.
Director IV