

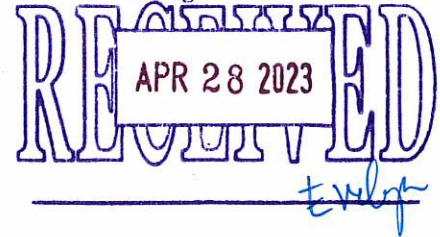


Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE

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. 2023-04- 795
April 20, 2023

DEPARTMENT OF AGRICULTURE
Budget Division



MS. AGNES CATHERINE T. MIRANDA, CESO III
Undersecretary – For Administration and Finance
DEPARTMENT OF AGRICULTURE
Elliptical Road, Diliman,
Quezon City

ATTENTION: **MS. SYLVIA L. RELLOSA**
OIC-Chief, Budget Division

Madam:

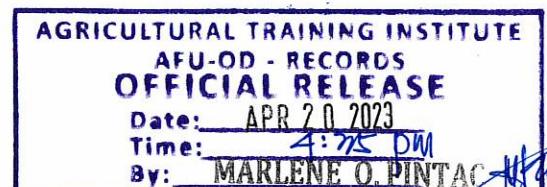
Respectfully submitting the **Financial Accountability Reports**– Consolidated Reports of **Central Office and Regional Training Centers** for the quarter ending **March 31, 2023**, as follows:

1. FAR No. 1 & 1A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year Appropriations, Continuing Appropriations, and Rice Competitiveness Enhancement Fund. and FAR 1C.
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!

Very truly yours,


REMELYN R. RECOTER, MNSA, CESO III
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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URL: http://www.ati.da.gov.ph; www.e-extension.gov.ph

Ref. No. 2023-04- 879
April 27, 2023

MR. SAMUEL C. BRUSELAS
State Auditor III
COMMISSION ON AUDIT
ATI Building, Elliptical Road,
Diliman, Quezon City



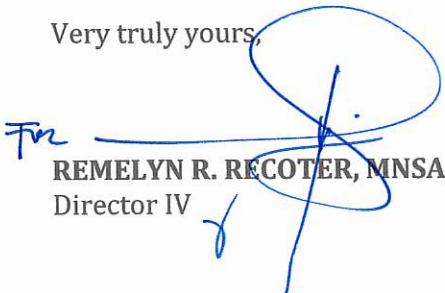
Sir:

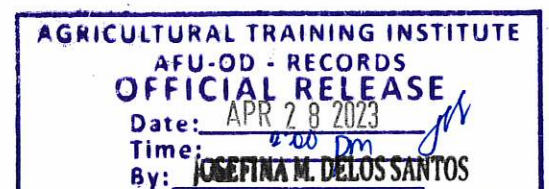
Respectfully submitting the **Financial Accountability Reports** of ATI -Central Office for the quarter ending **March 31, 2023**, as follows:

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. 1C: Summary of Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfers
4. FAR No. 2 & 2A: Statement of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund
5. FAR No. 4: Monthly Report of Disbursements for January, February, and March 2023 for Fund Cluster 01, 03 & 07/Coconut Farmers Industry Trust Fund.
6. FAR No. 5: Quarterly Report of Revenue and Other Receipts Fund Cluster 01, 03, 06, & 07
7. FAR No. 6: Statement of Approved Budget, Utilizations, Disbursements, and Balances for Trust Receipts under Fund Cluster 07/Coconut Farmers Industry Trust Fund

For your information and guidance. Thank you!

Very truly yours,


REMELYN R. RECOTER, MNSA, CESO III
Director IV



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

Table with 2 columns: checkbox and label. Labels include 'Current Year Appropriations', 'Supplemental Appropriations', and 'Continuing Appropriations'.

Main data table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (To/From, Modifications/ Augmentations), Adjusted Appropriations, Allotments Received, Adjustments (Reductions, Modifications/ Augmentations), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter Ending, Total), Current Year Disbursements (1st-4th Quarter Ending, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) = (23+24), Due and Demandable, Not Yet Due and Demandable).

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

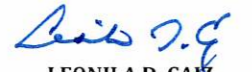
✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				20=16+17+18+19	21=(5-10)	22=(10-15)
		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		1,583,329,000.00	0.00	1,583,329,000.00	1,583,329,000.00	0.00	(1,113,200,807.58)	0.00	470,128,192.42	62,252,736.35	0.00	0.00	0.00	62,252,736.35	20,733,375.93	0.00	0.00	0.00	20,733,375.93	1,113,200,807.58	407,875,456.07	0.00	41,519,360.42	
MODE		1,213,259,000.00	0.00	1,213,259,000.00	1,213,259,000.00	0.00	(984,004,173.81)	0.00	229,254,826.19	46,184,761.78	0.00	0.00	0.00	46,184,761.78	7,437,821.62	0.00	0.00	0.00	7,437,821.62	984,004,173.81	183,070,064.41	0.00	38,746,840.16	
CO		72,716,000.00	0.00	72,716,000.00	72,716,000.00	0.00	(67,216,000.81)	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,216,000.00	5,500,000.00	0.00	0.00	


Recapitulation by OO:

I. Agency Specific Budget		1,531,402,000.00	0.00	1,531,402,000.00	1,531,402,000.00	0.00	(1,111,800,807.58)	0.00	419,601,192.42	48,391,362.05	0.00	0.00	0.00	48,391,362.05	13,555,845.55	0.00	0.00	0.00	13,555,845.55	1,111,800,807.58	371,209,830.37	0.00	34,835,516.50
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	1,511,402,000.00	0.00	1,511,402,000.00	1,511,402,000.00	0.00	(1,103,540,796.77)	0.00	407,861,203.23	48,119,037.45	0.00	0.00	0.00	48,119,037.45	13,555,845.55	0.00	0.00	0.00	13,555,845.55	1,103,540,796.77	359,742,165.78	0.00	34,563,191.90
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	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	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	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	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	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	(8,260,010.81)	0.00	11,739,989.19	272,324.60	0.00	0.00	0.00	272,324.60	0.00	0.00	0.00	0.00	0.00	8,260,010.81	11,467,664.59	0.00	272,324.60

Certified Correct:


LEONILA D. CALIZ
Chief, Budget Unit

Certified Correct:


JOAN E. SINGSON
Chief, Accounting Unit

Approved by:


REMELYN R. RECOTER, MNSA, CESO III
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

Summary table with 3 rows: Current Year Appropriations (checked), Supplemental Appropriations, Continuing Appropriations.

Main data table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments Received, Adjustments (Transfer To, Transfer From), Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations Due and Demandable, Not Yet Due and Demandable).

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Main table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include various equipment, maintenance, and personnel expenses.

Certified Correct:

LEONILA D. CAIZ
Chief, Budget Unit

Certified Correct:

JOAN E. SINGSON
Chief, Accounting Unit

Approved by:

REMELYN R. RECOTER, MNSA, CESO III
Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2023

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Agricultural Training Institute - Central Office
Organizational Code (UACS): 05 001 0200001
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 11936 FY 2023 GAA	01-03-2023	Specific Budget of NGAs	01101101	297,354,000.00	1,213,259,000.00		72,716,000.00	1,583,329,000.00						297,354,000.00	1,213,259,000.00	-	72,716,000.00	1,583,329,000.00
2	GARO 2023-1	03-01-2023	Retirement and Life Insurance Premium	01104102	26,918,000.00				26,918,000.00						26,918,000.00				26,918,000.00
	Subtotal Allotment				324,272,000.00	1,213,259,000.00	-	72,716,000.00	1,610,247,000.00						324,272,000.00	1,213,259,000.00	-	72,716,000.00	1,610,247,000.00
B. Sub-Allotment Received From Central Office																			
	Subtotal Allotment				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENT					324,272,000.00	1,213,259,000.00	-	72,716,000.00	1,610,247,000.00	-	-	-	-	-	324,272,000.00	1,213,259,000.00	-	72,716,000.00	1,610,247,000.00

Summary by Funding Source:

Specific Budgets of NGAs	01101101	297,354,000.00	1,213,259,000.00	-	72,716,000.00	1,583,329,000.00	-	-	-	-	-	297,354,000.00	1,213,259,000.00	-	72,716,000.00	1,583,329,000.00
Retirement and Life Insurance Premiums	01104102	26,918,000.00	-	-	-	26,918,000.00	-	-	-	-	-	26,918,000.00	-	-	-	26,918,000.00

CERTIFIED CORRECT:


LEONILA D. CAIZ
Chief, Budget Unit

APPROVED BY:

REMELYN R. RECOTER, MNSA, CESO III
Director IV

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2023**

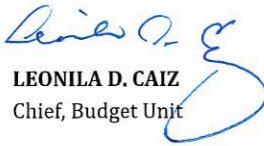
Department: Department of Agriculture (DA)
 Agency : Office of the Secretary
 Operating Unit: Agricultural Training Institute
 Organizational Code (UACS): 05 001 0200001
 Fund Cluster: 01 - Regular Agency Fund

	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 11639 FY 2022 GAA	01-03-2023	FY 2022 Continuing Balances	01102101		5,813,151.43		2,426,561.05	8,239,712.48						-	5,813,151.43	-	2,426,561.05	8,239,712.48
2	SARO-BMB-E-23-0013635	03-23-2023	FY 2022 Gratuity Pay	01102101		(70,000.00)			(70,000.00)						-	(70,000.00)	-		(70,000.00)
	Subtotal Allotment				-	5,743,151.43	-	2,426,561.05	8,169,712.48	-	-	-	-	-	-	5,743,151.43	-	2,426,561.05	8,169,712.48
B. Sub-Allotment Received From Central Office																			
	Subtotal Allotment				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENT					0.00	5,743,151.43	0.00	2,426,561.05	8,169,712.48	0.00	0.00	0.00	0.00	0.00	0.00	5,743,151.43	0.00	2,426,561.05	8,169,712.48

Summary by Funding Source:																			
	Specific Budgets of NGAs		01102101		-	5,743,151.43	-	2,426,561.05	8,169,712.48	-	-	-	-	-	-	5,743,151.43	-	2,426,561.05	8,169,712.48

CERTIFIED CORRECT:


LEONILA D. CAIZ
 Chief, Budget Unit

APPROVED BY:

REMELYN R. RECOTER, MNSA, CESO III
 Director IV


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 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	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	
II. Automatic Appropriations		0.00	12,530,000.00	12,530,000.00	0.00	100,000,000.00	(87,470,000.00)	0.00	12,530,000.00	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	9,192,907.80	0.00	3,273,061.47	
Rice Competitiveness Enhancement Fund	3105454	0.00	12,530,000.00	12,530,000.00	0.00	100,000,000.00	(87,470,000.00)	0.00	12,530,000.00	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	9,192,907.80	0.00	3,273,061.47	
Operations	3000000000000000	0.00	12,530,000.00	12,530,000.00	0.00	100,000,000.00	(87,470,000.00)	0.00	12,530,000.00	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	9,192,907.80	0.00	3,273,061.47	
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	12,530,000.00	12,530,000.00	0.00	100,000,000.00	(87,470,000.00)	0.00	12,530,000.00	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	9,192,907.80	0.00	3,273,061.47	
Rice Competitiveness Enhancement Fund	3106000000000000	0.00	12,530,000.00	12,530,000.00	0.00	100,000,000.00	(87,470,000.00)	0.00	12,530,000.00	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	9,192,907.80	0.00	3,273,061.47	
Rice Competitiveness Enhancement Fund	3106001000000000	0.00	12,530,000.00	12,530,000.00	0.00	100,000,000.00	(87,470,000.00)	0.00	12,530,000.00	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	9,192,907.80	0.00	3,273,061.47	
Rice Competitiveness Enhancement Fund	3106001000030000	0.00	12,530,000.00	12,530,000.00	0.00	100,000,000.00	(87,470,000.00)	0.00	12,530,000.00	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	9,192,907.80	0.00	3,273,061.47	
MOOE			12,530,000.00	12,530,000.00		100,000,000.00	(87,470,000.00)		12,530,000.00	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	9,192,907.80	0.00	3,273,061.47	
CO				0.00					0.00					0.00						0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	12,530,000.00	12,530,000.00	0.00	100,000,000.00	(87,470,000.00)	0.00	12,530,000.00	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	9,192,907.80	0.00	3,273,061.47	
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	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	12,530,000.00	12,530,000.00	0.00	100,000,000.00	(87,470,000.00)	0.00	12,530,000.00	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	9,192,907.80	0.00	3,273,061.47	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	

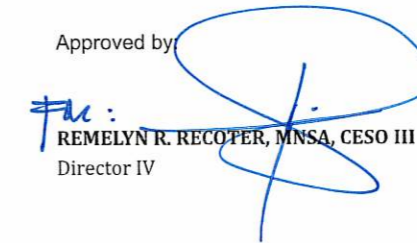
Certified Correct:


LEONILA D. CAIZ
Chief, Budget Unit

Certified Correct:


JOAN E. SINGSON
Chief, Accounting Unit

Approved by:


REMELYN R. RECOPER, MNSA, CESO III
Director IV


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute - Central Office
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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations											
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 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	17	18	19	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	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	96,662,907.80	0.00	3,273,061.47										
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	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	96,662,907.80	0.00	3,273,061.47										
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	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	96,662,907.80	0.00	3,273,061.47										
Traveling Expenses	5020100000	0.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	0.00	0.00	8,400,000.00	35,801.20	0.00	0.00	0.00	35,801.20	3,323.02	0.00	0.00	0.00	3,323.02	0.00	8,364,198.80	0.00	32,478.18										
Traveling Expenses - Local	5020101000	0.00	8,400,000.00	8,400,000.00	0.00	8,400,000.00	0.00	0.00	8,400,000.00	35,801.20	0.00	0.00	0.00	35,801.20	3,323.02	0.00	0.00	0.00	3,323.02	0.00	8,364,198.80	0.00	32,478.18										
Training and Scholarship Expenses	5020200000	0.00	79,400,000.00	79,400,000.00	0.00	79,400,000.00	0.00	0.00	79,400,000.00	3,256,750.00	0.00	0.00	0.00	3,256,750.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	76,143,250.00	0.00	3,226,750.00										
Training Expenses	5020201000	0.00	79,400,000.00	79,400,000.00	0.00	79,400,000.00	0.00	0.00	79,400,000.00	3,256,750.00	0.00	0.00	0.00	3,256,750.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	76,143,250.00	0.00	3,226,750.00										
Training Expenses	5020201002	0.00	79,400,000.00	79,400,000.00	0.00	79,400,000.00	0.00	0.00	79,400,000.00	3,256,750.00	0.00	0.00	0.00	3,256,750.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	76,143,250.00	0.00	3,226,750.00										
Professional Services	5021100000	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	44,541.00	0.00	0.00	0.00	44,541.00	30,707.71	0.00	0.00	0.00	30,707.71	0.00	4,955,459.00	0.00	13,833.29										
Other Professional Services	5021199000	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	44,541.00	0.00	0.00	0.00	44,541.00	30,707.71	0.00	0.00	0.00	30,707.71	0.00	4,955,459.00	0.00	13,833.29										
Other Maintenance and Operating Expenses	5029900000	0.00	7,200,000.00	7,200,000.00	0.00	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00										
Donations	5029908000	0.00	7,200,000.00	7,200,000.00	0.00	7,200,000.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	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	3,337,092.20	0.00	0.00	0.00	3,337,092.20	64,030.73	0.00	0.00	0.00	64,030.73	0.00	96,662,907.80	0.00	3,273,061.47										

Certified Correct:


LEONILA D. CAIZ
Chief, Budget Unit

Certified Correct:

JOAN E. SINGSON
Chief, Accounting Unit

Approved by:


For: REMELYN R. RECOTER, MNSA, CESO III
Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2023


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

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

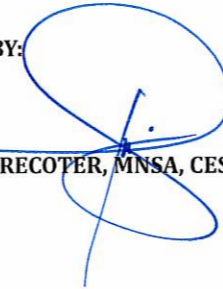
No.	Allotment / Sub-Allotments		Funding Source		Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments						
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received from DBM																			
1	RA 11936 FY 2023 GAA	2023-01-03	Specific Budget of NGAs	3104393		100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00
2									-					-	-	-	-	-	-
	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									-					-	-	-	-	-	-
	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:																			
RCEF		03104393				100,000,000.00			100,000,000.00							100,000,000.00			100,000,000.00

CERTIFIED CORRECT:


LEONILA D. CAIZ
 Chief, Budget Unit

APPROVED BY:


REMELYN R. RECOPER, MNSA, CESO III
 Director IV


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

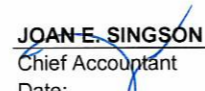
FAR 1C

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE - CENTRAL OFFICE
 Organization Code : 05 001 01 00000
 Fund Cluster : 01

Current Year Appropriation
 Supplemental Appropriation
 Continuing Appropriation

Implementing Agencies and Projects	Obligations						Disbursement					Liquidated					Unpaid Obligations	Unliquidated	
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total
	Number	Date																	
INTER-AGENCY FUND TRANSERS			291,650.00	0.00	0.00	0.00	291,650.00	204,155.00	0.00	0.00	0.00	204,155.00	0.00	0.00	0.00	0.00	0.00	87,495.00	204,155.00
NGO/PO	02-01101101-2023-01-115	01/26/2023	291,650.00	0.00	0.00	0.00	291,650.00	204,155.00	0.00	0.00	0.00	204,155.00	0.00	0.00	0.00	0.00	0.00	87,495.00	204,155.00
COSTALES NATURE FARM & TECHNOLOGICAL CENTER																			
ESP GRANT: 1st Tranche (70%) POstharvest Management, Farm Recording Keeping Seminar cum Farm Tourism																			
310103100006000			291,650.00	0.00	0.00	0.00	291,650.00	204,155.00	0.00	0.00	0.00	204,155.00	0.00	0.00	0.00	0.00	0.00	87,495.00	204,155.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE			291,650.00				291,650.00	204,155.00				204,155.00					0.00	87,495.00	204,155.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
Grand Total			291,650.00	0.00	0.00	0.00	291,650.00	204,155.00	0.00	0.00	0.00	204,155.00	0.00	0.00	0.00	0.00	0.00	87,495.00	204,155.00
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	0.00
MOOE			291,650.00	0.00	0.00	0.00	291,650.00	204,155.00	0.00	0.00	0.00	204,155.00	0.00	0.00	0.00	0.00	0.00	87,495.00	204,155.00
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	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	0.00

Prepared By:

 LEONILA D. CAIZ
 Budget Officer
 Date: 4/28

Prepared By:

 JOAN E. SINGSON
 Chief Accountant
 Date:

Approved By:

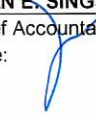
 ENGR. REMELYN R. RECOTER, MNSA, CESO III
 Director IV
 Date:

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending March 31, 2023**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI) - CENTRAL OFFICE
 Organization Code (UACS) : 500102000001
 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 December 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending December 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
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 - Central Office	6207501																
General Administration and Support	1000000000000000	5,293,035.15	-	5,293,035.15	2,171,795.17	-	-	-	2,171,795.17	760,184.28	-	-	-	760,184.28	3,121,239.98	-	1,411,610.89
General management and supervision	100000100001000	5,293,035.15	-	5,293,035.15	2,171,795.17	-	-	-	2,171,795.17	760,184.28	-	-	-	760,184.28	3,121,239.98	-	1,411,610.89
MOOE	100000100001000	5,018,035.15	-	5,018,035.15	2,171,795.17	-	-	-	2,171,795.17	760,184.28	-	-	-	760,184.28	2,846,239.98	-	1,411,610.89
CO	100000100001000	275,000.00	-	275,000.00	-	-	-	-	-	-	-	-	-	-	275,000.00	-	-
GRAND TOTAL		5,293,035.15	-	5,293,035.15	2,171,795.17	-	-	-	2,171,795.17	760,184.28	-	-	-	760,184.28	3,121,239.98	-	1,411,610.89
PS																	
MOOE		5,018,035.15	-	5,018,035.15	2,171,795.17	-	-	-	2,171,795.17	760,184.28	-	-	-	760,184.28	2,846,239.98	-	1,411,610.89
FinEX																	
CO		275,000.00	-	275,000.00	-	-	-	-	-	-	-	-	-	-	275,000.00	-	-

Prepared By: 
LEONILA D. CAIZ
 Budget Officer
 Date:

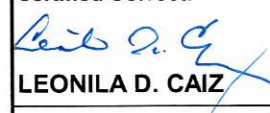
Prepared By:
JOANE SINGSON
 Chief Accountant
 Date: 


Approved By: 
ENGR. REMELYN R. RECOTER, MNSA, CESO III
 Director IV
 Date:

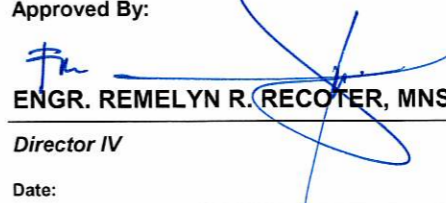
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending March 31, 2023**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI) - CENTRAL OFFICE
 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 Ending March 31	2nd Quarter Ending December 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending December 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																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
Maintenance & Other Operating Expenses		5,018,035.15	-	5,018,035.15	2,171,795.17	-	-	-	2,171,795.17	760,184.28	-	-	-	760,184.28	2,846,239.98	-	1,411,610.89
Supplies and Materials Expenses	50203000 00																
Accountable Forms Expenses	50203020 00	5,000.00		5,000.00	1,800.00				1,800.00	1,800.00				1,800.00	3,200.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00																
Furniture and Fixtures	50203220 01	50,000.00		50,000.00	10,500.00				10,500.00						39,500.00		10,500.00
Books	50203220 02																
Other Supplies and Materials Expenses	50203990 00	400,000.00		400,000.00	307,130.50				307,130.50	28,925.50				28,925.50	92,869.50		278,205.00
Utility Expenses	50204000 00																
Water Expenses	50204010 00	505,000.00		505,000.00	70,102.87				70,102.87	70,102.87				70,102.87	434,897.13		
Electricity Expenses	50204020 00	960,000.00		960,000.00	358,110.17				358,110.17	225,980.39				225,980.39	601,889.83		132,129.78
Communication Expenses	50205010 00																
Telephone Expenses	50205020 00																
Mobile	50205020 01	8,000.00		8,000.00											8,000.00		
Landline	50205020 02	20,000.00		20,000.00											20,000.00		
Internet Subscription Expenses	50205030 00	366,000.00		366,000.00											366,000.00		
Professional Services	50211000 00																
Other Professional Services	50211990 00	1,600,000.00		1,600,000.00	905,339.00				905,339.00	330,981.86				330,981.86	694,661.00		574,357.14
General Services	50212000 00																
Security Expenses	50212030 00	405,000.00		405,000.00	366,796.13				366,796.13	81,777.16				81,777.16	38,203.87		285,018.97
Repair and Maintenance	50213000 00																
Repairs and Maintenance - Buildings and Other Structures	50213040 00																
Buildings	50213040 01	200,000.00		200,000.00	143,040.00				143,040.00	11,640.00				11,640.00	56,960.00		131,400.00
Hotels and Dormitories	50213040 06																
Other Structures	50213040 99																
Taxes, Insurance Premiums and Other Fees	50215000 00																
Insurance Expenses	50215030 00	240,000.00		240,000.00	8,976.50				8,976.50	8,976.50				8,976.50	231,023.50		
Other Maintenance and Operating Expenses	50299000 00																
Advertising Expenses	50299010 00																
Printing and Publication Expenses	50299020 00	45,000.00		45,000.00											45,000.00		
Other Maintenance and Operating Expenses	50299990 00																
Other Maintenance and Operating Expenses	50299990 02	214,035.15		214,035.15											214,035.15		
Capital Outlays		275,000.00	-	275,000.00	-	-	-	-	-	-	-	-	-	-	275,000.00	-	-
Machinery and Equipment Outlay	50604050 00																
Office Equipment	50604050 02	75,000.00		75,000.00											75,000.00		
Furniture, Fixtures and Books Outlay	50604070 00																
Furniture and Fixtures	50604070 01	200,000.00		200,000.00											200,000.00		
Books	50604070 02																
GRAND TOTAL		5,293,035.15	-	5,293,035.15	2,171,795.17	-	-	-	2,171,795.17	760,184.28	-	-	-	760,184.28	3,121,239.98	-	1,411,610.89

Certified Correct:

LEONILA D. CAIZ
 Budget Officer
 Date: 4/28

Certified Correct:

JOAN E. SINGSON
 Chief Accountant
 Date:

Approved By:

ENGR. REMELYN R. RECOTER, MNSA, CESO III
 Director IV
 Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2023

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

Main financial table with columns for Particulars, Current Year Budget (Current Appropriations), Prior Year's Budget, Prior Year's Accounts Payable (PVO), Current Year's Accounts Payable (Continuing Appro), TRUST LIABILITIES, and Grand Total. Includes sub-totals for CASH and NON-CASH disbursements.

SUMMARY table with columns: from Previous Year, Previous Report, This Month, As at Date. Lists Total Disbursement Authorities Received, Less: Lapsed NCA Disbursements, Add: Adjustments on MDS Accounts, and Balance of Disbursement Authorities as at date.

Prepared by:

JOAN E. SINGSON
Chief Accountant
Date:

Approved by:

Signature of ENGR. REMELYN R. RECOTER, MNESA, CESO III
Director IV
Date: 4-25-23

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MARCH 2023

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

Table with columns: PARTICULARS, Current Year Budget (Current Appropriation), Prior Year's Budget, Current Year's Accounts Payable (Continuing Appro), TOTAL, SUB-TOTAL, TRUST LIABILITIES, Grand Total, Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY:

Summary table with columns: from Previous Year, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Lapsed NCA, Disbursements, and Balance of Disbursement Authorities as at date.

Prepared by:

JOAN E. SINGSON
Chief Accountant
Date:

Approved by:

ENGR. REMELYN R. RECOTER, MNSA, CESO III
Director IV
Date: 4-28-23

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

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE - CENTRAL OFFICE
 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													
Affiliation Fees	40202020 00						-			-	-	-	
Examination Fees	40202030 00						-			-	-	-	
Seminar/Training Fees	40202040 00						-			-	-	-	
Rent/Lease Income	40202050 00	431,601.68	105,268.71				105,268.71	105,238.71		105,238.71	(326,332.97)	-76%	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00						-			-	-	-	
Gains													
Gain on Initial Recognition of Agricultural Produce	40501120 00						-			-	-	-	
Gain on Sale of Unserviceable Property	40501130 00	62,000.00					-			-	(62,000.00)	-100%	
Other Gains	40501990 00						-			-	-	-	
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00						-			-	-	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Overpayment	50000000 00						-			-	-	-	
Training Expenses	50202010 00						-			-	-	-	
ICT Training Expenses	50202010 01						-			-	-	-	
Training Expenses	50202010 02						1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	1,880.00	
Disallowances	10399010 00						337,775.36	337,775.36	337,775.36	337,775.36	337,775.36	337,775.36	
TOTAL		493,601.68	444,924.07	-	-	-	444,924.07	444,894.07	-	444,894.07	(48,677.61)		

Certified Correct :

JOAN E. SINGSON
Chief Accountant

Approved By :

ENGR. REMELYN R. RECOTER, MNSA, CESO III
Director IV

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

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE - CENTRAL OFFICE
 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
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Non-Tax													
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
A.2.2 Non-Cash Receipts													
TOTAL		-	-	-	-	-	-	-	-	-	-	-	

Certified Correct :

JOAN E. SINGSON
Chief Accountant

Approved By :

ENGR. REMELYN R. RECQTER, MNSA, CESO III
Director IV

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

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE - CENTRAL OFFICE
 Organization Code (UACS) : 050010200001
 Funding Source Code (as clustered) : FUND CLUSTER 06 - BUSINESS RELATED/REVOLVING FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Business Income													
Affiliation Fees	40202020 00						-			-	-	-	
Examination Fees	40202030 00						-			-	-	-	
Seminar/Training Fees	40202040 00						-			-	-	-	
Rent/Lease Income	40202050 00	3,696,680.00	371,250.00				371,250.00		371,250.00	371,250.00	(3,325,430.00)	-90%	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00	4,828,010.00	1,030,222.93				1,030,222.93		1,045,819.13	1,045,819.13	(3,797,787.07)	-79%	
Other Business Income	40202990 00												
Income from Compromise Agreement 1 Pasture Income	40202990 01						-			-	-	-	
Pasture Income	40202990 02						-			-	-	-	
Warehousing Fees	40202990 03						-			-	-	-	
Other Business Income	40202990 99	38,448.00	45,736.56				45,736.56		45,736.56	45,736.56	7,288.56	19%	
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00						-			-	-	-	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Disallowances	10399010 00						-			-	-	-	
Other (e.g. AWOP)	10300000 00												
Accounts Receivables	10301010 00		909,775.00				909,775.00		909,775.00	909,775.00	909,775.00		
Due from Bureau	10304020 00						-			-	-	-	
Due from Regional Offices	10304030 00						-			-	-	-	
Due from Operating Units	10304040 00						-			-	-	-	
Due from Other Funds	10304040 00						-			-	-	-	
Due from Officers and Employees	10399020 00						-			-	-	-	
Due from NGOs/POs	10399030 00						-			-	-	-	
TOTAL		8,563,138.00	2,356,984.49				2,356,984.49		2,372,580.69	2,372,580.69	(6,206,152.51)		

Certified Correct :

JOAN E. SINGSON
Chief Accountant

Approved By :

ENGR. REMELYN R. RECOTER, MNSA, CESO III
Director IV

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

Department : DEPARTMENT OF AGRICULTURE
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI) - CENTRAL OFFICE
 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					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
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						-			-	-		
Bail Bonds							-			-	-		
Others (Pls. specify)							-			-	-		
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000	343,750.00	66,000.00				66,000.00	66,000.00		66,000.00	(277,750.00)		
Donation for Disaster Risk Reduction and Management Program	2040101000						-			-	-		
Other Trust Liabilities (Please specify)							-			-	-		
TOTAL		343,750.00	66,000.00	-	-	-	66,000.00	66,000.00	-	66,000.00	(277,750.00)		

Certified Correct :

Approved By :

JOAN E. SINGSON
Chief Accountant

ENGR. REMELYN R. RECOTER, MNSA, CESO III
Director IV

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending March 31, 2023

FAR 6

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Institute - Central Office
 Organization Code : 05 001 01 00000
 Fund Cluster : 07 CFIT

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 Months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipt	Adjustments (Additional, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unliquidated	
																Due and Demandable	Not Yet Due and Demandable
Department of Budget and Management (DBM)		200,000,000.00	-173,550,000.00	26,450,000.00	3,159,950.00	0.00	0.00	0.00	3,159,950.00	0.00	0.00	0.00	0.00	0.00	23,290,050.00		3,159,950.00
Office of the Secretary		200,000,000.00	-173,550,000.00	26,450,000.00	3,159,950.00	0.00	0.00	0.00	3,159,950.00	0.00	0.00	0.00	0.00	0.00	23,290,050.00		3,159,950.00
Staff Bureaus		200,000,000.00	-173,550,000.00	26,450,000.00	3,159,950.00	0.00	0.00	0.00	3,159,950.00	0.00	0.00	0.00	0.00	0.00	23,290,050.00		3,159,950.00
Coconut Farmers Industry Trust Fund		200,000,000.00	-173,550,000.00	26,450,000.00	3,159,950.00	0.00	0.00	0.00	3,159,950.00	0.00	0.00	0.00	0.00	0.00	23,290,050.00		3,159,950.00
PS				0.00					0.00	0.00				0.00	0.00		0.00
FINEX				0.00					0.00	0.00				0.00	0.00		0.00
MOOE		200,000,000.00	-173,550,000.00	26,450,000.00	3,159,950.00				3,159,950.00	0.00				0.00	23,290,050.00		3,159,950.00
CO				0.00					0.00	0.00				0.00	0.00		0.00
Grand Total		200,000,000.00	-173,550,000.00	26,450,000.00	3,159,950.00	0.00	0.00	0.00	3,159,950.00	0.00	0.00	0.00	0.00	0.00	23,290,050.00		3,159,950.00
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
MOOE		200,000,000.00	-173,550,000.00	26,450,000.00	3,159,950.00	0.00	0.00	0.00	3,159,950.00	0.00	0.00	0.00	0.00	0.00	23,290,050.00		3,159,950.00
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
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

Prepared by:

Leonia D. Caiz
LEONILA D. CAIZ
 Budget Officer
 Date: *4/24/23*

Prepared by:

Joan E. Singson
JOAN E. SINGSON
 Chief Accountant
 Date: *4/24/23*

Approved by:

Engr. Remelyn R. Recoter
ENGR. REMELYN R. RECOTER, MNSA, CESO III
 Director IV
 Date: *4-25-23*