



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. 2023-07- 1451
July 26, 2023

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



Sir:

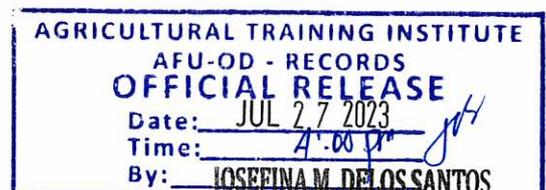
Respectfully submitting the **Financial Accountability Reports** of **ATI -Central Office** for the quarter ending **June 30, 2023**, as follows:

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 under Fund Cluster 01, 03 & 07/Coconut Farmers Industry Trust Fund.
4. FAR No. 2 & 2A: Statement of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund and Coconut Farmers Industry Trust Fund.
5. FAR No. 4: Monthly Report of Disbursements for April, May, and June 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.

Very truly yours,

for [Signature]
REMELYN R. RECOTER, MNSA, CESO III
Director IV



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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		1,583,329,000.00	(1,230,971,434.57)	352,357,565.43	1,583,329,000.00	600,000.00	(1,231,571,434.57)	0.00	352,357,565.43	62,252,736.35	82,311,268.25	0.00	0.00	144,564,004.60	20,733,375.93	76,783,894.27	0.00	0.00	97,517,270.20	0.00	207,793,560.83	0.00	47,046,734.40
Specific Budgets of National Government Agencies	1101101	1,583,329,000.00	(1,230,971,434.57)	352,357,565.43	1,583,329,000.00	600,000.00	(1,231,571,434.57)	0.00	352,357,565.43	62,252,736.35	82,311,268.25	0.00	0.00	144,564,004.60	20,733,375.93	76,783,894.27	0.00	0.00	97,517,270.20	0.00	207,793,560.83	0.00	47,046,734.40
General Administration and Support	1000000000000	39,988,000.00	0.00	39,988,000.00	39,988,000.00	0.00	0.00	0.00	39,988,000.00	13,129,553.98	10,351,876.24	0.00	0.00	23,481,430.22	7,085,776.56	9,754,618.48	0.00	0.00	16,820,389.04	0.00	16,426,589.78	0.00	6,661,841.18
General management and supervision	10000010001000	35,440,000.00	0.00	35,440,000.00	35,440,000.00	0.00	0.00	0.00	35,440,000.00	9,626,401.55	10,664,432.61	0.00	0.00	20,290,834.16	5,254,798.22	5,534,862.17	0.00	0.00	13,785,690.39	0.00	15,149,656.64	0.00	6,500,873.97
PS		21,334,000.00	0.00	21,334,000.00	21,334,000.00	0.00	0.00	0.00	21,334,000.00	3,488,043.36	6,633,057.41	0.00	0.00	12,121,110.77	3,248,560.73	5,229,308.26	0.00	0.00	6,477,888.99	0.00	9,212,889.23	0.00	3,643,241.78
MOOE		14,106,000.00	0.00	14,106,000.00	14,106,000.00	0.00	0.00	0.00	14,106,000.00	6,138,358.19	2,031,055.40	0.00	0.00	8,169,413.59	2,006,237.48	3,305,653.91	0.00	0.00	5,311,791.40	0.00	6,396,876.41	0.00	2,857,632.19
Administration of Personnel Benefits	10000010002000	4,468,000.00	0.00	4,468,000.00	4,468,000.00	0.00	0.00	0.00	4,468,000.00	3,603,152.43	(312,256.57)	0.00	0.00	4,468,895.86	1,810,972.34	1,219,756.31	0.00	0.00	3,030,728.65	0.00	1,277,104.14	0.00	160,167.21
PS		4,468,000.00	0.00	4,468,000.00	4,468,000.00	0.00	0.00	0.00	4,468,000.00	3,603,152.43	(312,256.57)	0.00	0.00	3,190,895.86	1,810,972.34	1,219,756.31	0.00	0.00	3,030,728.65	0.00	1,277,104.14	0.00	160,167.21
Sub-Total, General Administration and Support		39,988,000.00	0.00	39,988,000.00	39,988,000.00	0.00	0.00	0.00	39,988,000.00	13,129,553.98	10,351,876.24	0.00	0.00	23,481,430.22	7,085,776.56	9,754,618.48	0.00	0.00	16,820,389.04	0.00	16,426,589.78	0.00	6,661,841.18
PS		25,802,000.00	0.00	25,802,000.00	25,802,000.00	0.00	0.00	0.00	25,802,000.00	6,091,106.79	8,330,818.84	0.00	0.00	15,121,925.63	5,059,533.07	5,449,064.57	0.00	0.00	11,568,987.64	0.00	16,489,933.37	0.00	3,803,408.99
MOOE		14,106,000.00	0.00	14,106,000.00	14,106,000.00	0.00	0.00	0.00	14,106,000.00	6,138,358.19	2,031,055.40	0.00	0.00	8,169,413.59	2,006,237.48	3,305,653.91	0.00	0.00	5,311,791.40	0.00	6,396,876.41	0.00	2,857,632.19
Support to Operations	2000000000000	12,919,000.00	(3,425,000.00)	8,594,000.00	12,919,000.00	100,000.00	(3,525,000.00)	0.00	8,594,000.00	71,829.32	8,782,343.19	0.00	0.00	8,782,343.19	111,759.82	3,725,520.00	0.00	0.00	8,994,279.82	0.00	991,829.82	0.00	3,784,883.68
Information and Communication Technology (ICT) management support	20000010000000	10,019,000.00	(2,025,000.00)	7,994,000.00	10,019,000.00	0.00	(2,025,000.00)	0.00	7,994,000.00	454,014.32	6,688,171.62	0.00	0.00	7,142,185.94	0.00	3,513,157.94	0.00	0.00	3,513,157.94	0.00	891,914.05	0.00	3,629,028.00
MOOE		5,519,000.00	0.00	5,519,000.00	5,519,000.00	0.00	0.00	0.00	5,519,000.00	454,014.32	4,649,822.62	0.00	0.00	5,103,836.94	0.00	2,715,380.94	0.00	0.00	2,715,380.94	0.00	415,163.05	0.00	2,389,456.50
CO		4,500,000.00	(2,025,000.00)	2,475,000.00	4,500,000.00	0.00	(2,025,000.00)	0.00	2,475,000.00	0.00	2,038,349.00	0.00	0.00	2,038,349.00	0.00	797,771.00	0.00	0.00	797,771.00	0.00	436,651.00	0.00	1,240,572.00
Field program management activities	20000010000000	2,900,000.00	(1,400,000.00)	1,500,000.00	2,900,000.00	100,000.00	(1,500,000.00)	0.00	1,500,000.00	277,806.00	182,171.55	0.00	0.00	459,977.55	111,759.82	212,362.06	0.00	0.00	324,121.88	0.00	140,222.44	0.00	135,855.68
MOOE		2,900,000.00	(1,400,000.00)	1,500,000.00	2,900,000.00	100,000.00	(1,500,000.00)	0.00	1,500,000.00	277,806.00	182,171.55	0.00	0.00	459,977.55	111,759.82	212,362.06	0.00	0.00	324,121.88	0.00	140,222.44	0.00	135,855.68
Sub-Total, Support to Operations		12,919,000.00	(3,425,000.00)	8,594,000.00	12,919,000.00	100,000.00	(3,525,000.00)	0.00	8,594,000.00	71,829.32	8,782,343.19	0.00	0.00	8,782,343.19	111,759.82	3,725,520.00	0.00	0.00	9,914,279.82	0.00	991,829.82	0.00	3,784,883.68
MOOE		7,519,000.00	(1,400,000.00)	6,119,000.00	7,519,000.00	100,000.00	(1,500,000.00)	0.00	6,119,000.00	731,829.32	4,831,894.18	0.00	0.00	5,663,614.50	111,759.82	2,927,743.00	0.00	0.00	3,639,502.22	0.00	655,185.50	0.00	2,524,311.68
CO		4,900,000.00	(2,025,000.00)	2,475,000.00	4,900,000.00	0.00	(2,025,000.00)	0.00	2,475,000.00	0.00	2,038,349.00	0.00	0.00	2,038,349.00	0.00	797,771.00	0.00	0.00	797,771.00	0.00	436,651.00	0.00	1,240,572.00
Operations	3000000000000	1,531,402,000.00	(1,227,546,434.57)	303,855,565.43	1,531,402,000.00	500,000.00	(1,228,046,434.57)	0.00	303,855,565.43	48,391,362.65	65,899,048.83	0.00	0.00	113,880,410.88	13,555,845.55	63,393,755.79	0.00	0.00	76,899,601.34	0.00	190,375,154.55	0.00	36,620,809.54
OO : Productivity in the agricultural sector increased	31000000000000	1,531,402,000.00	(1,227,546,434.57)	303,855,565.43	1,531,402,000.00	500,000.00	(1,228,046,434.57)	0.00	303,855,565.43	48,391,362.65	65,899,048.83	0.00	0.00	113,880,410.88	13,555,845.55	63,393,755.79	0.00	0.00	76,899,601.34	0.00	190,375,154.55	0.00	36,620,809.54
TECHNICAL AND SUPPORT SERVICES PROGRAM	31010000000000	1,511,492,000.00	(1,210,175,511.76)	301,226,488.24	1,511,492,000.00	500,000.00	(1,210,675,511.76)	0.00	301,226,488.24	48,119,837.45	64,557,597.19	0.00	0.00	112,676,834.64	13,555,845.55	62,748,232.81	0.00	0.00	76,394,678.36	0.00	188,549,853.60	0.00	36,372,556.28
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	31010300000000	1,511,492,000.00	(1,210,175,511.76)	301,226,488.24	1,511,492,000.00	500,000.00	(1,210,675,511.76)	0.00	301,226,488.24	48,119,837.45	64,557,597.19	0.00	0.00	112,676,834.64	13,555,845.55	62,748,232.81	0.00	0.00	76,394,678.36	0.00	188,549,853.60	0.00	36,372,556.28
ESETS on the National Rice Program	310103100001000	377,855,000.00	(304,676,761.25)	72,978,238.75	377,855,000.00	0.00	(304,676,761.25)	0.00	72,978,238.75	8,240,966.89	16,633,746.07	0.00	0.00	24,874,712.66	487,469.27	17,883,357.49	0.00	0.00	18,350,828.76	0.00	48,103,826.09	0.00	6,523,885.90
MOOE		377,855,000.00	(304,676,761.25)	72,978,238.75	377,855,000.00	0.00	(304,676,761.25)	0.00	72,978,238.75	8,240,966.89	16,633,746.07	0.00	0.00	24,874,712.66	487,469.27	17,883,357.49	0.00	0.00	18,350,828.76	0.00	48,103,826.09	0.00	6,523,885.90
ESETS on the National Livestock Program	310103100002000	348,603,000.00	(290,837,000.00)	57,766,000.00	348,603,000.00	0.00	(290,837,000.00)	0.00	57,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		290,837,000.00	(290,837,000.00)	0.00	290,837,000.00	0.00	(290,837,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		57,766,000.00	(57,766,000.00)	0.00	57,766,000.00	0.00	(57,766,000.00)	0.00	57,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESETS on the National Corn Program	310103100003000	59,500,000.00	(44,860,000.00)	14,640,000.00	59,500,000.00	0.00	(44,860,000.00)	0.00	14,640,000.00	961,134.00	1,789,588.48	0.00	0.00	2,750,722.48	81,182.28	1,554,515.25	0.00	0.00	1,635,697.53	0.00	11,889,277.52	0.00	1,115,024.95
MOOE		59,500,000.00	(44,860,000.00)	14,640,000.00	59,500,000.00	0.00	(44,860,000.00)	0.00	14,640,000.00	961,134.00	1,789,588.48	0.00	0.00	2,750,722.48	81,182.28	1,554,515.25	0.00	0.00	1,635,697.53	0.00	11,889,277.52	0.00	1,115,024.95
ESETS on the National High-Value Crops Development Program	310103100004000	83,800,000.00	(57,900,000.00)	25,900,000.00	83,800,000.00	0.00	(57,900,000.00)	0.00	25,900,000.00	1,854,632.92	2,146,390.18	0.00	0.00	4,001,023.10	78,180.66	2,238,676.35	0.00	0.00	2,316,837.21	0.00	1,889,978.90	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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	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				(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]	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	(1,230,971,434.57)	352,357,565.43	1,583,329,000.00	600,000.00	(1,231,571,434.57)	0.00	352,357,565.43	62,252,736.35	82,311,268.25	0.00	0.00	144,564,004.60	20,733,375.93	76,783,894.27	0.00	0.00	97,517,270.20	0.00	207,793,560.83	0.00	47,046,734.40
Specific Budgets of National Government Agencies	1101101	1,583,329,000.00	(1,230,971,434.57)	352,357,565.43	1,583,329,000.00	600,000.00	(1,231,571,434.57)	0.00	352,357,565.43	62,252,736.35	82,311,268.25	0.00	0.00	144,564,004.60	20,733,375.93	76,783,894.27	0.00	0.00	97,517,270.20	0.00	207,793,560.83	0.00	47,046,734.40
Personnel Services	501000000	297,354,000.00	(152,804,970.51)	144,549,029.49	297,354,000.00	0.00	(152,804,970.51)	0.00	144,549,029.49	16,067,974.57	28,496,424.48	0.00	0.00	44,564,399.05	13,295,554.31	18,537,099.75	0.00	0.00	31,832,654.06	0.00	99,984,630.44	0.00	12,731,834.99
Salaries and Wages	501010000	224,314,000.00	(124,799,980.18)	99,514,019.82	224,314,000.00	0.00	(124,799,980.18)	0.00	99,514,019.82	10,896,277.38	23,013,865.67	0.00	0.00	33,910,143.05	10,496,091.39	11,851,508.15	0.00	0.00	22,347,599.54	0.00	65,603,876.77	0.00	11,562,543.51
Salaries and Wages - Regular		224,314,000.00	(124,799,980.18)	99,514,019.82	224,314,000.00	0.00	(124,799,980.18)	0.00	99,514,019.82	10,896,277.38	23,013,865.67	0.00	0.00	33,910,143.05	10,496,091.39	11,851,508.15	0.00	0.00	22,347,599.54	0.00	65,603,876.77	0.00	11,562,543.51
Basic Salary - Civilian	5010101001	224,314,000.00	(124,799,980.18)	99,514,019.82	224,314,000.00	0.00	(124,799,980.18)	0.00	99,514,019.82	10,896,277.38	23,013,865.67	0.00	0.00	33,910,143.05	10,496,091.39	11,851,508.15	0.00	0.00	22,347,599.54	0.00	65,603,876.77	0.00	11,562,543.51
Other Compensation	501020000	51,442,000.00	(24,732,837.10)	26,709,162.90	51,442,000.00	0.00	(24,732,837.10)	0.00	26,709,162.90	1,369,318.18	5,482,559.58	0.00	0.00	6,871,877.76	2,744,064.00	6,137,099.29	0.00	0.00	5,862,733.29	0.00	29,837,305.34	0.00	1,009,124.27
Personal Economic Relief Allowance (PERA)		13,152,000.00	(7,236,728.10)	5,915,271.90	13,152,000.00	0.00	(7,236,728.10)	0.00	5,915,271.90	636,818.18	1,298,636.38	0.00	0.00	1,935,454.56	584,364.00	591,091.29	0.00	0.00	1,175,455.29	0.00	3,979,817.34	0.00	759,999.27
PERA - Civilian	5010201001	13,152,000.00	(7,236,728.10)	5,915,271.90	13,152,000.00	0.00	(7,236,728.10)	0.00	5,915,271.90	636,818.18	1,298,636.38	0.00	0.00	1,935,454.56	584,364.00	591,091.29	0.00	0.00	1,175,455.29	0.00	3,979,817.34	0.00	759,999.27
Representation Allowance (RA)	5010202000	1,068,000.00	(725,000.00)	343,000.00	1,068,000.00	0.00	(725,000.00)	0.00	343,000.00	86,250.00	282,500.00	0.00	0.00	338,750.00	86,250.00	126,250.00	0.00	0.00	212,500.00	0.00	4,250.00	0.00	126,250.00
Transportation Allowance (TA)	5010203001	1,068,000.00	(725,000.00)	343,000.00	1,068,000.00	0.00	(725,000.00)	0.00	343,000.00	86,250.00	282,500.00	0.00	0.00	338,750.00	86,250.00	126,250.00	0.00	0.00	212,500.00	0.00	4,250.00	0.00	126,250.00
Clothing/Uniform Allowance		3,288,000.00	(2,394,000.00)	894,000.00	3,288,000.00	0.00	(2,394,000.00)	0.00	894,000.00	612,000.00				612,000.00					612,000.00	0.00	282,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,288,000.00	(2,394,000.00)	894,000.00	3,288,000.00	0.00	(2,394,000.00)	0.00	894,000.00	612,000.00				612,000.00					612,000.00	0.00	282,000.00	0.00	0.00
Year End Bonus		18,693,000.00	0.00	18,693,000.00	18,693,000.00	0.00	0.00	0.00	18,693,000.00										0.00	0.00	18,693,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	18,693,000.00	0.00	18,693,000.00	18,693,000.00	0.00	0.00	0.00	18,693,000.00										0.00	0.00	18,693,000.00	0.00	0.00
Cash Gift		2,740,000.00	0.00	2,740,000.00	2,740,000.00	0.00	0.00	0.00	2,740,000.00										0.00	0.00	2,740,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,740,000.00	0.00	2,740,000.00	2,740,000.00	0.00	0.00	0.00	2,740,000.00										0.00	0.00	2,740,000.00	0.00	0.00
Mid-Year Bonus		18,693,000.00	(13,652,109.00)	5,040,891.00	18,693,000.00	0.00	(13,652,109.00)	0.00	5,040,891.00		3,686,153.00			3,686,153.00		3,886,153.00			3,686,153.00	0.00	1,354,738.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	18,693,000.00	(13,652,109.00)	5,040,891.00	18,693,000.00	0.00	(13,652,109.00)	0.00	5,040,891.00		3,686,153.00			3,686,153.00		3,886,153.00			3,686,153.00	0.00	1,354,738.00	0.00	0.00
Other Bonuses and Allowances		2,740,000.00	0.00	2,740,000.00	2,740,000.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,740,000.00	0.00	2,740,000.00	2,740,000.00	0.00	0.00	0.00	2,740,000.00					0.00					0.00	0.00	2,740,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	6,339,000.00	(3,192,153.23)	3,146,846.77	6,339,000.00	0.00	(3,192,153.23)	0.00	3,146,846.77	274,226.58	282,276.00	0.00	0.00	556,502.58	263,626.58	292,876.00	0.00	0.00	556,502.58	0.00	2,590,344.19	0.00	0.00
Pag-IBIG Contributions		657,000.00	(362,794.88)	294,205.12	657,000.00	0.00	(362,794.88)	0.00	294,205.12	31,900.00	32,200.00	0.00	0.00	64,100.00	21,300.00	42,800.00	0.00	0.00	64,100.00	0.00	2,300,105.12	0.00	0.00
Pag-IBIG - Civilian	5010302001	657,000.00	(362,794.88)	294,205.12	657,000.00	0.00	(362,794.88)	0.00	294,205.12	31,900.00	32,200.00	0.00	0.00	64,100.00	21,300.00	42,800.00	0.00	0.00	64,100.00	0.00	2,300,105.12	0.00	0.00
PhilHealth Contributions		5,025,000.00	(2,458,671.75)	2,566,328.25	5,025,000.00	0.00	(2,458,671.75)	0.00	2,566,328.25	210,426.58	217,976.00	0.00	0.00	428,402.58	210,426.58	217,976.00	0.00	0.00	428,402.58	0.00	2,138,026.67	0.00	0.00
PhilHealth - Civilian	5010303001	5,025,000.00	(2,458,671.75)	2,566,328.25	5,025,000.00	0.00	(2,458,671.75)	0.00	2,566,328.25	210,426.58	217,976.00	0.00	0.00	428,402.58	210,426.58	217,976.00	0.00	0.00	428,402.58	0.00	2,138,026.67	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)		657,000.00	(370,786.60)	286,213.40	657,000.00	0.00	(370,786.60)	0.00	286,213.40	31,900.00	32,100.00	0.00	0.00	64,000.00	31,900.00	32,100.00	0.00	0.00	64,000.00	0.00	222,213.40	0.00	0.00
ECIP - Civilian	5010304001	657,000.00	(370,786.60)	286,213.40	657,000.00	0.00	(370,786.60)	0.00	286,213.40	31,900.00	32,100.00	0.00	0.00	64,000.00	31,900.00	32,100.00	0.00	0.00	64,000.00	0.00	222,213.40	0.00	0.00
Other Personnel Benefits	501040000	5,259,000.00	(80,000.00)	5,179,000.00	5,259,000.00	0.00	(80,000.00)	0.00	5,179,000.00	3,608,152.43	(282,256.57)	0.00	0.00	3,225,895.86	1,810,972.34	1,254,756.31	0.00	0.00	3,065,728.65	0.00	1,953,104.14	0.00	160,167.21
Terminal Leave Benefits		4,468,000.00	0.00	4,468,000.00	4,468,000.00	0.00	0.00	0.00	4,468,000.00	3,503,152.43	(312,256.57)	0.00	0.00	3,190,895.86	1,810,972.34	1,219,756.31	0.00	0.00	3,030,728.65	0.00	1,277,104.14	0.00	160,167.21
Terminal Leave Benefits - Civilian	5010403001	4,468,000.00	0.00	4,468,000.00	4,468,000.00	0.00	0.00	0.00	4,468,000.00	3,503,152.43	(312,256.57)	0.00	0.00	3,190,895.86	1,810,972.34	1,219,756.31	0.00	0.00	3,030,728.65	0.00	1,277,104.14	0.00	160,167.21
Other Personnel Benefits		791,000.00	(80,000.00)	711,000.00	791,000.00	0.00	(80,000.00)	0.00	711,000.00	5,000.00	30,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	676,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	561,000.00	(80,000.00)	481,000.00	561,000.00	0.00	(80,000.00)	0.00	481,000.00					0.00					0.00	0.00	481,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	5,000.00	30,000.00	0.00	0.00	35,000.00		35,000.00			35,000.00	0.00	195,000.00	0.00	0.00
Maintenance and Other Operating Expenses	502000000	1,213,259,000.00	(1,008,325,464.08)	204,933,535.92	1,213,259,000.00	600,000.00	(1,008,925,464.08)	0.00	204,933,535.92	46,184,781.78	51,776,494.77												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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 (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				Due and Demandable	Not Yet Due and Demandable	
										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	
L Agency Specific Budget		1,583,329,000.00	(1,230,971,434.57)	352,357,565.43	1,583,329,000.00	600,000.00	(1,231,571,434.57)	0.00	352,357,565.43	62,252,736.36	82,311,268.25	0.00	0.00	144,564,004.60	20,733,375.93	78,783,894.27	0.00	0.00	97,517,270.20	0.00	207,793,568.83	0.00	47,046,734.40	
Mobile	502050201	13,441,000.00	(6,297,987.00)	7,143,013.00	13,441,000.00	130,000.00	(6,427,987.00)	0.00	7,143,013.00	172,972.22	4,170,433.35	0.00	0.00	4,343,405.57	11,894.28	2,989,745.79	0.00	0.00	3,001,640.07	0.00	2,799,607.43	0.00	1,341,765.50	
Landline	502050202	2,504,000.00	(85,000.00)	2,419,000.00	2,504,000.00	0.00	(85,000.00)	0.00	2,419,000.00	648,377.40	329,026.44	0.00	0.00	877,403.84	498,701.82	438,701.92	0.00	0.00	877,403.84	0.00	1,541,596.16	0.00	0.00	
Internet Subscription Expenses	5020503000	4,603,000.00	0.00	4,603,000.00	4,603,000.00	0.00	0.00	0.00	4,603,000.00	454,014.32	3,680,822.52	0.00	0.00	4,134,836.84	110,200.00	1,755,380.94	0.00	0.00	1,755,380.94	0.00	368,163.00	0.00	2,379,456.00	
Awards/Rewards and Prizes	5020600000	19,700,000.00	345,000.00	20,045,000.00	19,700,000.00	700,000.00	(355,000.00)	0.00	20,045,000.00	339,880.00	0.00	0.00	0.00	339,880.00	0.00	0.00	0.00	0.00	339,880.00	0.00	19,700,120.00	0.00	0.00	
Prizes	5020602000	19,700,000.00	345,000.00	20,045,000.00	19,700,000.00	700,000.00	(355,000.00)	0.00	20,045,000.00	339,880.00	0.00	0.00	0.00	339,880.00	110,200.00	229,880.00	0.00	0.00	339,880.00	0.00	19,700,120.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,200.00	33,900.00	0.00	0.00	56,100.00	22,200.00	33,900.00	0.00	0.00	56,100.00	0.00	78,900.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,200.00	33,900.00	0.00	0.00	56,100.00	22,200.00	33,900.00	0.00	0.00	56,100.00	0.00	78,900.00	0.00	0.00	
Professional Services	5021100000	43,161,000.00	(21,296,544.85)	21,864,455.15	43,161,000.00	(1,313,332.85)	(19,983,212.00)	0.00	21,864,455.15	7,451,809.32	5,912,342.10	0.00	0.00	13,364,251.42	2,433,927.96	4,638,322.90	0.00	0.00	7,073,250.86	0.00	8,500,203.73	0.00	6,281,002.56	
Legal Services	5021101000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	18,000.00	(606.00)	0.00	0.00	17,496.00	0.00	17,496.00	0.00	0.00	17,496.00	0.00	87,505.00	0.00	0.00	
Auditing Services	5021102000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	
Consultancy Services	5021103002	3,300,000.00	(2,989,880.00)	330,120.00	3,300,000.00	(2,989,880.00)	0.00	0.00	330,120.00	330,120.00	0.00	0.00	0.00	330,120.00	0.00	0.00	0.00	0.00	330,120.00	0.00	0.00	0.00	330,120.00	
Other Professional Services	5021199000	39,636,000.00	(18,326,664.85)	21,309,335.15	39,636,000.00	1,656,547.15	(19,983,212.00)	0.00	21,309,335.15	7,103,709.32	6,912,847.10	0.00	0.00	13,016,636.42	2,433,927.96	4,621,827.90	0.00	0.00	7,065,765.86	0.00	8,292,698.73	0.00	5,960,880.65	
General Services	5021200000	13,800,000.00	(8,537,255.48)	5,262,744.52	13,800,000.00	182,744.52	(8,720,000.00)	0.00	5,262,744.52	4,524,147.01	6,000.67	0.00	0.00	4,530,147.68	177,890.84	1,140,491.61	0.00	0.00	1,318,382.45	0.00	732,596.84	0.00	3,211,765.23	
Janitorial Services	5021202000	3,500,000.00	(937,255.48)	2,562,744.52	3,500,000.00	182,744.52	(1,120,000.00)	0.00	2,562,744.52	2,562,744.52	6,000.67	0.00	0.00	2,562,744.52	177,890.84	178,058.45	0.00	0.00	383,947.29	0.00	0.00	0.00	2,208,797.23	
Security Services	5021203000	10,300,000.00	(7,600,000.00)	2,700,000.00	10,300,000.00	0.00	(7,600,000.00)	0.00	2,700,000.00	1,967,403.16	0.00	0.00	0.00	1,967,403.16	0.00	964,435.16	0.00	0.00	964,435.16	0.00	732,596.84	0.00	1,002,968.00	
Repairs and Maintenance	5021300000	10,399,000.00	(1,799,000.00)	8,600,000.00	10,399,000.00	0.00	(1,799,000.00)	0.00	8,600,000.00	1,496,558.05	1,380,409.60	0.00	0.00	2,856,967.65	135,587.00	1,277,505.09	0.00	0.00	1,413,092.09	0.00	5,743,032.35	0.00	1,443,875.56	
Repairs and Maintenance - Buildings and Other Structures		5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	1,211,751.05	984,692.05	0.00	0.00	2,196,443.10	4,900.00	1,130,297.54	0.00	0.00	1,135,197.54	0.00	2,903,556.90	0.00	1,061,245.56	
Buildings	5021304001	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	1,211,751.05	984,692.05	0.00	0.00	2,196,443.10	4,900.00	1,130,297.54	0.00	0.00	1,135,197.54	0.00	2,903,556.90	0.00	1,061,245.56	
Repairs and Maintenance - Machinery and Equipment		1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	204,078.00	212,176.00	0.00	0.00	416,254.00	64,658.00	47,746.00	0.00	0.00	102,304.00	0.00	1,133,746.00	0.00	313,950.00	
Office Equipment	5021305002	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	204,078.00	212,176.00	0.00	0.00	416,254.00	64,658.00	47,746.00	0.00	0.00	102,304.00	0.00	1,133,746.00	0.00	313,950.00	
Repairs and Maintenance - Transportation Equipment		3,550,000.00	(1,800,000.00)	1,750,000.00	3,550,000.00	0.00	(1,800,000.00)	0.00	1,750,000.00	80,729.00	163,541.55	0.00	0.00	244,270.55	76,129.00	99,461.55	0.00	0.00	175,590.55	0.00	1,705,729.45	0.00	66,680.00	
Motor Vehicles	5021308001	3,550,000.00	(1,800,000.00)	1,750,000.00	3,550,000.00	0.00	(1,800,000.00)	0.00	1,750,000.00	80,729.00	163,541.55	0.00	0.00	244,270.55	76,129.00	99,461.55	0.00	0.00	175,590.55	0.00	1,705,729.45	0.00	66,680.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		199,000.00	(199,000.00)	0.00	199,000.00	0.00	(199,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021321013	199,000.00	(199,000.00)	0.00	199,000.00	0.00	(199,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		45,800,000.00	(34,890,000.00)	11,110,000.00	45,800,000.00	4,948,500.00	(39,638,500.00)	0.00	11,110,000.00	0.00	8,510,000.00	0.00	0.00	8,510,000.00	0.00	8,510,000.00	0.00	0.00	8,510,000.00	0.00	2,600,000.00	0.00	0.00	
Assistance to NGOs/CSCOs	5021405000	45,800,000.00	(34,890,000.00)	11,110,000.00	45,800,000.00	4,948,500.00	(39,638,500.00)	0.00	11,110,000.00	0.00	8,510,000.00	0.00	0.00	8,510,000.00	0.00	8,510,000.00	0.00	0.00	8,510,000.00	0.00	2,600,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		10,055,000.00	(8,000,000.00)	2,055,000.00	10,055,000.00	(400,000.00)	(7,600,000.00)	0.00	2,055,000.00	148,280.17	120,816.29	0.00	0.00	269,096.46	143,903.47	125,192.99	0.00	0.00	269,096.46	0.00	1,785,903.54	0.00	(0.00)	
Taxes, Duties and Licenses	5021501001	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	2,629.06	2,370.94	0.00	0.00	5,000.00	2,629.06	2,370.94	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	1,150,000.00	(720,000.00)	430,000.00	1,150,000.00	0.00	(720,000.00)	0.00	430,000.00	128,625.00	0.00	0.00	0.00	128,625.00	0.00	0.00	0.00	0.00	128,625.00	0.00	301,375.00	0.00	0.00	
Insurance Expenses	5021503000	8,900,000.00	(7,280,000.00)	1,620,000.00	8,900,000.00	(400,000.00)	(6,880,000.00)	0.00	1,620,000.00	17,026.11	118,445.35	0.00	0.00	135,471.46	12,648.41	122,822.06	0.00	0.00	135,471.46	0.00	1,484,528.54	0.00	0.00	
Labor and Wages	5021601000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	743,850.00	0.00	0.00	0.00	743,850.00	107,460.42	0.00	0.00	0.00	107,460.42	0.00	6,150.00	0.00	536,389.58	
Other Maintenance and Operating Expenses	5028900000	214,408,000.00	(200,255,854.45)	14,152,145.55	214,408,000.00	(2,356,098.45)	(197,899,758.00)	0.00	14,152,145.55	1,845,380.23	1,679,838.01	0.00	0.00	3,525,218.24	7,958.00	1,849,208.49	0.00	0.00	1,857,205.49	0.00	10,624,927.31	0.00	1,568,012.75	
Advertising, Promotional and Marketing Expense	502																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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	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				(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
I. Agency Specific Budget		1,583,329,000.00	(1,230,971,434.57)	352,357,565.43	1,583,329,000.00	600,000.00	(1,231,571,434.57)	0.00	352,357,565.43	62,252,736.35	82,311,268.25	0.00	0.00	144,564,004.60	20,733,375.93	76,783,894.27	0.00	0.00	97,517,270.20	0.00	207,793,560.83	0.00	47,046,734.40
Livestock	5060501002	200,000.00	(200,000.00)	0.00	200,000.00		(200,000.00)		0.00					0.00					0.00	0.00	0.00		0.00
Intangible Assets Outlay	5060600000	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Computer Software	5060602000	29,000.00	0.00	29,000.00	29,000.00				29,000.00					0.00					0.00	0.00	29,000.00		0.00
II. Automatic Appropriations		26,918,000.00	0.00	26,918,000.00	26,918,000.00	0.00	(14,991,920.83)	0.00	11,926,079.17	1,317,773.90	1,370,033.92	0.00	0.00	2,687,807.82	1,317,773.90	1,370,033.92	0.00	0.00	2,687,807.82	14,991,920.83	9,238,271.35	0.00	0.00
Retirement and Life Insurance Premiums	1104102	26,918,000.00		26,918,000.00	26,918,000.00		(14,991,920.83)		11,926,079.17	1,317,773.90	1,370,033.92			2,687,807.82	1,317,773.90	1,370,033.92			2,687,807.82	14,991,920.83	9,238,271.35		0.00
Personnel Services	5010000000	26,918,000.00		26,918,000.00	26,918,000.00		(14,991,920.83)		11,926,079.17	1,317,773.90	1,370,033.92			2,687,807.82	1,317,773.90	1,370,033.92			2,687,807.82	14,991,920.83	9,238,271.35		0.00
Personnel Benefit Contributions	5010300000	26,918,000.00	(14,991,920.83)	11,926,079.17	26,918,000.00		(14,991,920.83)		11,926,079.17	1,317,773.90	1,370,033.92			2,687,807.82	1,317,773.90	1,370,033.92			2,687,807.82	0.00	9,238,271.35		0.00
Retirement and Life Insurance Premiums	5010301000	26,918,000.00	(14,991,920.83)	11,926,079.17	26,918,000.00		(14,991,920.83)		11,926,079.17	1,317,773.90	1,370,033.92			2,687,807.82	1,317,773.90	1,370,033.92			2,687,807.82	0.00	9,238,271.35		0.00
III. Special Purpose Funds		0.00	3,084,715.00	3,084,715.00	0.00	3,084,715.00	0.00	0.00	3,084,715.00	0.00	3,084,714.43	0.00	0.00	3,084,714.43	0.00	3,084,714.43	0.00	0.00	3,084,714.43	0.00	0.57	0.00	0.00
Pension and Gratuity Fund	1101407	0.00	3,084,715.00	3,084,715.00	0.00	3,084,715.00	0.00	0.00	3,084,715.00	0.00	3,084,714.43	0.00	0.00	3,084,714.43	0.00	3,084,714.43	0.00	0.00	3,084,714.43	0.00	0.57	0.00	0.00
Personnel Services	5010000000	0.00	3,084,715.00	3,084,715.00	0.00	3,084,715.00	0.00	0.00	3,084,715.00	0.00	3,084,714.43	0.00	0.00	3,084,714.43	0.00	3,084,714.43	0.00	0.00	3,084,714.43	0.00	0.57	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,084,715.00	3,084,715.00	0.00	3,084,715.00	0.00	0.00	3,084,715.00	0.00	3,084,714.43	0.00	0.00	3,084,714.43	0.00	3,084,714.43	0.00	0.00	3,084,714.43	0.00	0.57	0.00	0.00
Terminal Leave Benefits			3,084,715.00	3,084,715.00		3,084,715.00			3,084,715.00		3,084,714.43			3,084,714.43		3,084,714.43			3,084,714.43	0.00	0.57		0.00
Terminal Leave Benefits - Civilian	5010403001		3,084,715.00	3,084,715.00		3,084,715.00			3,084,715.00		3,084,714.43			3,084,714.43		3,084,714.43			3,084,714.43	0.00	0.57		0.00
GRAND TOTAL		1,610,247,000.00	(1,227,886,719.57)	382,360,280.43	1,610,247,000.00	3,684,715.00	(1,246,563,355.40)	0.00	367,368,359.60	63,570,510.25	86,766,016.60	0.00	0.00	150,336,526.85	22,051,149.83	81,238,642.62	0.00	0.00	103,289,792.45	14,991,920.83	217,031,832.75	0.00	47,046,734.40

CERTIFIED CORRECT:


LEONILA D. CAIZ
 Head, Budget Office

CERTIFIED CORRECT:


JOAN E. SINGSON
 Head, Accounting Office

APPROVED BY:


REMELYN R. RECOTER, MNSA, CESO III
 Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 30, 2023

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Agricultural Training Institute - Central Office
Organizational Code (UACS): 05 001 020001
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 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
3	SARO-BMB-E-23-0018095	06-07-2023	Terminal Leave of twelve former employees of DA-OSEC-ATI	01101407	3,084,715.00				3,084,715.00						3,084,715.00		-	-	3,084,715.00
4									-						-				-
5									-						-				-
	Subtotal Allotment				327,356,715.00	1,213,259,000.00	-	72,716,000.00	1,613,331,715.00	-	-	-	-	-	327,356,715.00	1,213,259,000.00	-	72,716,000.00	1,613,331,715.00
B. Sub-Allotment Received From Central Office																			
1									-					-	-	-	-	-	-
2									-					-	-	-	-	-	-
	Subtotal Allotment				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOTMENT					327,356,715.00	1,213,259,000.00	-	72,716,000.00	1,613,331,715.00	-	-	-	-	-	327,356,715.00	1,213,259,000.00	-	72,716,000.00	1,613,331,715.00

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
Pension and Gratuity Fund	01101407	3,084,715.00	0.00	0.00	0.00	3,084,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,084,715.00	0.00	0.00	0.00	0.00	3,084,715.00

CERTIFIED CORRECT:


LEONILA D. CAIZ
Head, Budget Office

APPROVED BY:


REMELYN R. RECOTER, MNSA, CESO III
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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	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	(15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Mar. 31	June 30	Sept. 30
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	12,050,613.67	12,050,613.67	8,239,712.48	(70,000.00)	3,880,901.19	0.00	12,050,613.67	3,838,450.24	179,805.00	0.00	0.00	4,018,255.24	132,244.47	1,480,721.58	0.00	0.00	1,612,966.05	0.00	8,032,358.43	0.00	2,405,289.19	
Specific Budgets of National Government Agencies	1102101	0.00	12,050,613.67	12,050,613.67	8,239,712.48	(70,000.00)	3,880,901.19	0.00	12,050,613.67	3,838,450.24	179,805.00	0.00	0.00	4,018,255.24	132,244.47	1,480,721.58	0.00	0.00	1,612,966.05	0.00	8,032,358.43	0.00	2,405,289.19	
Maintenance and Other Operating Expenses	5020000000	0.00	9,624,052.62	9,624,052.62	5,813,151.43	(70,000.00)	3,880,901.19	0.00	9,624,052.62	1,862,250.24	0.00	0.00	0.00	1,862,250.24	132,244.47	762,521.58	0.00	0.00	894,766.05	0.00	7,761,802.38	0.00	967,484.19	
Traveling Expenses	5020100000	0.00	287,376.32	287,376.32	229,494.42	(27,101.91)	84,983.81	0.00	287,376.32	117,408.70	70,387.20	0.00	0.00	187,795.90	107,477.96	8,418.43	0.00	0.00	115,896.39	(0.00)	99,580.42	0.00	71,899.51	
Traveling Expenses - Local	5020101000		287,376.32	287,376.32	229,494.42	(27,101.91)	84,983.81	0.00	287,376.32	117,408.70	70,387.20			187,795.90	107,477.96	8,418.43			115,896.39	0.00	99,580.42		71,899.51	
Traveling Expenses - Foreign	5020102000		0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00	
Training and Scholarship Expenses	5020200000	0.00	7,547,950.90	7,547,950.90	4,022,328.87	98,704.65	3,426,917.38	0.00	7,547,950.90	694,116.14	(70,387.20)	0.00	0.00	623,728.94	24,366.51	566,196.19	0.00	0.00	590,562.70	0.00	6,924,221.96	0.00	33,166.24	
Training Expenses	5020201002	0.00	7,547,950.90	7,547,950.90	2,352,649.37	1,768,384.15	3,426,917.38	0.00	7,547,950.90	694,116.14	(70,387.20)	0.00	0.00	623,728.94	24,366.51	566,196.19	0.00	0.00	590,562.70	0.00	6,924,221.96	0.00	33,166.24	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	1,669,679.50	(1,669,679.50)	0.00	0.00	0.00					0.00					0.00	0.00	0.00		0.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	1,669,679.50	(1,669,679.50)	0.00	0.00	0.00					0.00					0.00	0.00	0.00		0.00	
Supplies and Materials Expenses	5020300000	0.00	918,000.00	918,000.00	690,602.74	(141,602.74)	369,000.00	0.00	918,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	738,000.00	0.00	180,000.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	113,564.00	(113,564.00)	0.00	0.00	0.00	0.00	0.00	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 Supplies Expenses	5020301002	0.00	0.00	0.00	113,564.00	(113,564.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00					0.00	0.00	0.00		0.00	
Agricultural and Marine Supplies Expenses	5020310000	0.00	738,000.00	738,000.00	369,000.00	0.00	369,000.00	0.00	738,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	180,000.00	180,000.00	208,038.74	(28,038.74)	0.00	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(180,000.00)	0.00	360,000.00	
Furniture and Fixtures	5020322001	0.00	180,000.00	180,000.00	208,038.74	(28,038.74)	0.00	0.00	180,000.00	180,000.00	180,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(180,000.00)	0.00	360,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	400.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	400.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	0.00	404,325.40	404,325.40	404,325.40	0.00	0.00	0.00	404,325.40	404,325.40	0.00	0.00	0.00	404,325.40	0.00	72,164.18	0.00	0.00	72,164.18	0.00	(0.00)	0.00	332,161.22	
Other Professional Services	5021199000	0.00	404,325.40	404,325.40	404,325.40	0.00	0.00	0.00	404,325.40	404,325.40	0.00	0.00	0.00	404,325.40	0.00	72,164.18	0.00	0.00	72,164.18	0.00	(0.00)	0.00	332,161.22	
Other Maintenance and Operating Expenses	5029900000	0.00	466,000.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	466,000.00	0.00	0.00	0.00	466,000.00	0.00	115,742.78	0.00	0.00	115,742.78	0.00	(0.00)	0.00	350,257.22	
Printing and Publication Expenses	5029902000	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	115,742.78	0.00	0.00	115,742.78	0.00	(0.00)	0.00	84,257.22	
Other Maintenance and Operating Expenses	5029999000	0.00	266,000.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	266,000.00	
Other Maintenance and Operating Expenses	5029999000	0.00	266,000.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	266,000.00	
Capital Outlays	5060000000	0.00	2,426,561.05	2,426,561.05	2,426,561.05	0.00	0.00	0.00	2,426,561.05	1,976,200.00	179,805.00	0.00	0.00	2,156,005.00	0.00	718,200.00	0.00	0.00	718,200.00	0.00	270,556.05	0.00	1,437,805.00	
Property, Plant and Equipment Outlay	5060400000	0.00	2,426,561.05	2,426,561.05	2,426,561.05	0.00	0.00	0.00	2,426,561.05	1,976,200.00	179,805.00	0.00	0.00	2,156,005.00	0.00	718,200.00	0.00	0.00	718,200.00	0.00	270,556.05	0.00	1,437,805.00	
Buildings and Other Structures	5060404001	0.00	718,200.00	718,200.00	2,070,956.05	(1,352,756.05)	0.00	0.00	718,200.00	718,200.00	0.00	0.00	0.00	718,200.00	0.00	718,200.00	0.00	0.00	718,200.00	0.00	(0.00)	0.00	0.00	
Buildings	5060404001	0.00	718,200.00	718,200.00	2,070,956.05	(1,352,756.05)	0.00	0.00	718,200.00	718,200.00	0.00	0.00	0.00	718,200.00	0.00	718,200.00	0.00	0.00	718,200.00	0.00	(0.00)	0.00	0.00	
Machinery and Equipment Outlay	5060405002	0.00	1,508,361.05	1,508,361.05	155,605.00	1,352,756.05	0.00	0.00	1,508,361.05	1,258,000.00	179,805.00	0.00	0.00	1,437,805.00	0.00	0.00	0.00	0.00	0.00	0.00	70,556.05	0.00	1,437,805.00	
Office Equipment	5060405002	0.00	1,377,756.05	1,377,756.05	25,000.00	1,352,756.05	0.00	0.00	1,377,756.05	1,258,000.00	83,500.00	0.00	0.00	1,341,500.00	0.00	0.00	0.00	0.00	0.00	0.00	36,256.05	0.00	1,341,500.00	
Information and Communication Technology Equipment	5060405003	0.00	130,605.00	130,605.00	130,605.00	0.00	0.00	0.00	130,605.00	0.00	96,305.00	0.00	0.00	96,305.00	0.00	0.00	0.00	0.00	0.00	0.00	34,300.00	0.00	96,305.00	
Transportation Equipment Outlay	5060406001	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	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	200,000.00	0.00	0.00	
GRAND TOTAL		0.00	12,050,613.67	12,050,613.67	8,239,712.48	(70,000.00)	3,880,901.19	0.00	12,050,613.67	3,838,450.24	179,805.00	0.00	0.00	4,018,255.24	132,244.47	1,480,721.58	0.00	0.00	1,612,966.05	0.00	8,032,358.43	0.00	2,405,289.19	

CERTIFIED CORRECT:


LEONILA D. CAIZ
Head, Budget Office

CERTIFIED CORRECT:


JOAN E. SINGSON
Head, Accounting Office

APPROVED BY:


REMELYN R. RECOTER, MNSA, CESO III
Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 30, 2023

Department: Department of Agriculture (DA)
 Agency : Office of the Secretary
 Operating Unit: Agricultural Training Institute - Central Office
 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)
3									-						-		-		-
4									-						-		-		-
	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																			
1									-						-		-		-
2									-						-		-		-
	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	5,743,151.43	0.00	2,426,561.05	8,169,712.48

CERTIFIED CORRECT:

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

APPROVED BY:

for Remelyn R. Recoter
REMELYN R. RECOTER, MNSA, CESO III
 Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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 Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						5=(3+4)	6
II. Automatic Appropriations		0.00	11,070,193.75	11,070,193.75	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	0.00	7,613,272.12	0.00	831,933.84
Rice Competitiveness Enhancement Fund	3105454	0.00	11,070,193.75	11,070,193.75	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	0.00	7,613,272.12	0.00	831,933.84
Operations	3000000000000000	0.00	11,070,193.75	11,070,193.75	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	0.00	7,613,272.12	0.00	831,933.84
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	11,070,193.75	11,070,193.75	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	0.00	7,613,272.12	0.00	831,933.84
Rice Competitiveness Enhancement Fund	3106000000000000	0.00	11,070,193.75	11,070,193.75	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	0.00	7,613,272.12	0.00	831,933.84
Rice Competitiveness Enhancement Fund	3106001000000000	0.00	11,070,193.75	11,070,193.75	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	0.00	7,613,272.12	0.00	831,933.84
MOOE		0.00	11,070,193.75	11,070,193.75	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	0.00	7,613,272.12	0.00	831,933.84
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
Sub-total II, Automatic Appropriations		0.00	11,070,193.75	11,070,193.75	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	0.00	7,613,272.12	0.00	831,933.84
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	11,070,193.75	11,070,193.75	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	0.00	7,613,272.12	0.00	831,933.84
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
GRAND TOTAL		0.00	11,070,193.75	11,070,193.75	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	0.00	7,613,272.12	0.00	831,933.84
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	11,070,193.75	11,070,193.75	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	0.00	7,613,272.12	0.00	831,933.84
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
Head, Budget Office

CERTIFIED CORRECT:


JOANE SINGSON
Head, Accounting Office

APPROVED BY:


REMELYN R. RECOTER, MNSA, CESO III
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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														
		Authoriz ed Appropri ation	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										
IL Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	88,929,806.25	7,613,272.12	0.00	831,933.84										
Rice Competitiveness Enhancement Fund	3105454	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	88,929,806.25	7,613,272.12	0.00	831,933.84										
Maintenance and Other Operating Expenses	5020000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	88,929,806.25	7,613,272.12	0.00	831,933.84										
Traveling Expenses	5020100000	0.00	3,839,601.20	3,839,601.20	0.00	3,839,601.20	(3,515,115.50)	0.00	324,485.70	35,801.20	13,593.00	0.00	0.00	49,394.20	3,323.02	46,071.18	0.00	0.00	49,394.20	3,515,115.50	275,091.50	0.00	0.00										
Traveling Expenses - Local	5020101000	0.00	3,839,601.20	3,839,601.20	0.00	3,839,601.20	(3,515,115.50)	0.00	324,485.70	35,801.20	13,593.00	0.00	0.00	49,394.20	3,323.02	46,071.18	0.00	0.00	49,394.20	3,515,115.50	275,091.50	0.00	0.00										
Training and Scholarship Expenses	5020200000	0.00	80,525,857.80	80,525,857.80	0.00	80,525,857.80	(73,324,690.75)	0.00	7,201,167.05	3,256,750.00	99,555.00	0.00	0.00	3,356,305.00	30,000.00	2,505,505.00	0.00	0.00	2,535,505.00	73,324,690.75	3,844,862.05	0.00	820,800.00										
Training Expenses	5020201000	0.00	80,525,857.80	80,525,857.80	0.00	80,525,857.80	(73,324,690.75)	0.00	7,201,167.05	3,256,750.00	99,555.00	0.00	0.00	3,356,305.00	30,000.00	2,505,505.00	0.00	0.00	2,535,505.00	73,324,690.75	3,844,862.05	0.00	820,800.00										
Professional Services	5021100000	0.00	8,244,541.00	8,244,541.00	0.00	8,244,541.00	(4,700,000.00)	0.00	3,544,541.00	44,541.00	6,681.43	0.00	0.00	51,222.43	30,707.71	9,380.88	0.00	0.00	40,888.59	4,700,000.00	3,493,318.57	0.00	11,133.84										
Other Professional Services	5021199000	0.00	8,244,541.00	8,244,541.00	0.00	8,244,541.00	(4,700,000.00)	0.00	3,544,541.00	44,541.00	6,681.43	0.00	0.00	51,222.43	30,707.71	9,380.88	0.00	0.00	40,888.59	4,700,000.00	3,493,318.57	0.00	11,133.84										
Other Maintenance and Operating Expenses	5029900000	0.00	7,390,000.00	7,390,000.00	0.00	7,390,000.00	(7,390,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,390,000.00	0.00	0.00	0.00	0.00									
Printing and Publication Expenses	5029902000	0.00	130,000.00	130,000.00	0.00	130,000.00	(130,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00									
Donations	5029908000	0.00	7,200,000.00	7,200,000.00	0.00	7,200,000.00	(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	0.00	7,200,000.00	0.00	0.00	0.00	0.00									
Other Maintenance and Operating Expenses	5029990000	0.00	60,000.00	60,000.00	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00									
Other Maintenance and Operating Expenses	5029990000	0.00	60,000.00	60,000.00	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	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	(88,929,806.25)	0.00	11,070,193.75	3,337,092.20	119,829.43	0.00	0.00	3,456,921.63	64,030.73	2,560,957.06	0.00	0.00	2,624,987.79	88,929,806.25	7,613,272.12	0.00	831,933.84										

CERTIFIED CORRECT:


LEONILA D. CAIZ
Head, Budget Office

CERTIFIED CORRECT:


JOAN E. SINGSON
Head, Accounting Office

APPROVED BY:


REMELYN R. RECOTER, MNSA, CESO III
Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 30, 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

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE 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	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
		RCEF		03104393	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00

CERTIFIED CORRECT:


LEONILA D. CAIZ
Head, Budget Office

APPROVED BY:


REMELYN R. RECOTER, MNSA, CESO III
Director IV

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2023

FAR 1C

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

<input checked="" type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriation
<input type="checkbox"/>	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	948,470.50	0.00	0.00	1,240,120.50	204,155.00	756,824.35	0.00	0.00	960,979.35	0.00	74,700.00	0.00	0.00	74,700.00	279,141.15	886,279.35
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	87,495.00	0.00	0.00	291,650.00	0.00	0.00	0.00	0.00	0.00	0.00	291,650.00
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	87,495.00	0.00	0.00	291,650.00	0.00	0.00	0.00	0.00	0.00	0.00	291,650.00
PS							0.00					0.00						0.00	0.00
MOOE			291,650.00				291,650.00	204,155.00	87,495.00			291,650.00						0.00	0.00
FINEX							0.00					0.00						0.00	0.00
CO							0.00					0.00						0.00	0.00
NGO/PO	22-11-1436	11/29/2022	0.00	349,470.50	0.00	0.00	349,470.50	0.00	244,629.35	0.00	0.00	244,629.35	0.00	0.00	0.00	0.00	0.00	104,841.15	244,629.35
LA GRANJA FARMERS AND AGRI VENTURES ASSOCIATION																			
ESP Grant: 1st Tranche (70%) Re: Training on Ginger Production and Value Adding of La Granja Farmers and Agri-Venture Association an accredited National Private Agriculture and Fisheries - Extension Service Provider																			
310103100006000			0.00	349,470.50	0.00	0.00	349,470.50	0.00	244,629.35	0.00	0.00	244,629.35	0.00	0.00	0.00	0.00	0.00	104,841.15	244,629.35
PS							0.00					0.00						0.00	0.00
MOOE				349,470.50			349,470.50		244,629.35			244,629.35						0.00	104,841.15
FINEX							0.00					0.00						0.00	0.00
CO							0.00					0.00						0.00	0.00
NGO/PO	22-11-1435	11/29/2022	0.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
DURAN FARM AGRIBUSINESS AND TRAINING CENTER ASSOCIATION INC.																			
ESP Grant: 1st Tranche (70%) Training Course in Trainer's Methodology Level 1 for Accredited Learning Site Operators in Luzon																			
310103100005000			0.00	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
PS							0.00					0.00						0.00	0.00
MOOE				350,000.00			350,000.00		350,000.00			350,000.00						0.00	0.00
FINEX							0.00					0.00						0.00	0.00
CO							0.00					0.00						0.00	0.00
NGO/PO	2022-11-1377	11-25-2022	0.00	249,000.00	0.00	0.00	249,000.00	0.00	74,700.00	0.00	0.00	74,700.00	0.00	74,700.00	0.00	0.00	74,700.00	174,300.00	0.00
FLOR'S GARDEN & NATURE HAVEN INC.																			
ESP Grant: Second Tranche (30%) for Natural and Jadam Farming Technology thru Vanilla Planting																			
310103100005000			0.00	249,000.00	0.00	0.00	249,000.00	0.00	74,700.00	0.00	0.00	74,700.00	0.00	74,700.00	0.00	0.00	74,700.00	174,300.00	0.00
PS							0.00					0.00						0.00	0.00
MOOE				249,000.00			249,000.00		74,700.00			74,700.00		74,700.00				0.00	0.00
FINEX							0.00					0.00						0.00	0.00
CO							0.00					0.00						0.00	0.00
NGO/PO	02-101101-2023-06-918	06-13-2023	0.00	8,510,000.00	0.00	0.00	8,510,000.00	0.00	8,510,000.00	0.00	0.00	8,510,000.00	0.00	74,700.00	0.00	0.00	74,700.00	0.00	8,435,300.00
INTERNATIONAL RICE RESEARCH INSTITUTE																			
Payment for the digital platform for data-driven decision making in support of the Department of Agriculture (DA) Fertilization Strategy through Cloud Based RCMAS and Monitoring of Rice Extension Intervention of DA (DAE) - Year 2																			
310103100001000			0.00	8,510,000.00	0.00	0.00	8,510,000.00	0.00	8,510,000.00	0.00	0.00	8,510,000.00	0.00	74,700.00	0.00	0.00	74,700.00	0.00	8,435,300.00
PS							0.00					0.00						0.00	0.00
MOOE				8,510,000.00			8,510,000.00		8,510,000.00			8,510,000.00		74,700.00				0.00	0.00
FINEX							0.00					0.00						0.00	0.00
CO							0.00					0.00		74,700.00				0.00	-74,700.00
NGO/PO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,700.00	0.00	0.00	74,700.00	0.00	-74,700.00

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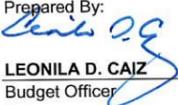
SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2023

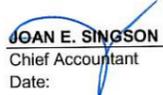
FAR 1C

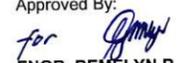
Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Insitute - Central Office
 Organization Code : 05 001 01 00000
 Fund Cluster : 01

<input checked="" type="checkbox"/>	Current Year Appropriation
<input type="checkbox"/>	Supplemental Appropriation
<input type="checkbox"/>	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																	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,700.00	0.00	0.00	74,700.00	0.00	-74,700.00	
						0.00					0.00					0.00	0.00	0.00	
PS						0.00					0.00		74,700.00			74,700.00	0.00	-74,700.00	
MOOE						0.00					0.00					0.00	0.00	0.00	
FINEX						0.00					0.00					0.00	0.00	0.00	
CO																			
Grand Total			291,650.00	9,458,470.50	0.00	0.00	9,750,120.50	204,155.00	9,266,824.35	0.00	0.00	9,470,979.35	0.00	224,100.00	0.00	0.00	224,100.00	279,141.15	9,246,879.35
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	9,458,470.50	0.00	0.00	9,750,120.50	204,155.00	9,266,824.35	0.00	0.00	9,470,979.35	0.00	224,100.00	0.00	0.00	224,100.00	279,141.15	9,246,879.35
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:

Prepared By:

JOAN E. SINGSON
 Chief Accountant
 Date:

Approved By:

ENGR. REMELYN R. RECOTER, MNSA, CESO III
 Director-IV
 Date: 7/27/23

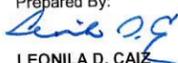
SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2023

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 : 03 / RCEF (Special Purpose Fund)

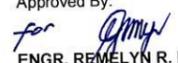
Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS																				
MOOE																				
FINEX																				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS																				
MOOE																				
FINEX																				
CO																				
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
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
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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

Prepared By:

 LEONILA D. CAIZ
 Budget Officer
 Date:

Prepared By:

 JOAN E. SINGSON
 Chief Accountant
 Date:

Approved By:

 ENGR. REMELYN R. RECOTER, MNSA, CESO III
 Director IV
 Date: 7/27/23

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2023

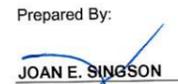
FAR 1C

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 : 07 / CFITF

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			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00					0.00							0.00	0.00	0.00
MOOE						0.00					0.00							0.00	0.00	0.00
FINEX						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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS						0.00					0.00							0.00	0.00	0.00
MOOE						0.00					0.00							0.00	0.00	0.00
FINEX						0.00					0.00							0.00	0.00	0.00
CO																				
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
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
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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

Prepared By: 
 LEONILA D. CAIZ
 Budget Officer
 Date:

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 June 30, 2023**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE - 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 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	5,293,035.15	-	5,293,035.15	2,171,795.17	3,331,601.61	-	-	5,503,396.78	760,184.28	1,657,419.81	-	-	2,417,604.09	(210,361.63)	-	3,085,792.69
General management and supervision	100000100001000	5,293,035.15	-	5,293,035.15	2,171,795.17	3,331,601.61	-	-	5,503,396.78	760,184.28	1,657,419.81	-	-	2,417,604.09	(210,361.63)	-	3,085,792.69
MOOE	100000100001000	5,018,035.15	-	5,018,035.15	2,171,795.17	3,086,883.21	-	-	5,258,678.38	760,184.28	1,657,419.81	-	-	2,417,604.09	(240,643.23)	-	2,841,074.29
CO	100000100001000	275,000.00	-	275,000.00	-	244,718.40	-	-	244,718.40	-	-	-	-	-	30,281.60	-	244,718.40
GRAND TOTAL		5,293,035.15	-	5,293,035.15	2,171,795.17	3,331,601.61	-	-	5,503,396.78	760,184.28	1,657,419.81	-	-	2,417,604.09	(210,361.63)	-	3,085,792.69
PS																	
MOOE		5,018,035.15	-	5,018,035.15	2,171,795.17	3,086,883.21	-	-	5,258,678.38	760,184.28	1,657,419.81	-	-	2,417,604.09	(240,643.23)	-	2,841,074.29
FinEX																	
CO		275,000.00	-	275,000.00	-	244,718.40	-	-	244,718.40	-	-	-	-	-	30,281.60	-	244,718.40

Prepared By:

Leona D. Caiz
LEONILA D. CAIZ
 Budget Officer
 Date:

Prepared By:

Joan E. Singson
JOAN E. SINGSON
 Chief Accountant
 Date:

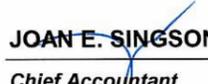
Approved By:

Remelyn R. Recoter
ENGR. REMELYN R. RECOTER, MNSA, CESO III
 Director IV
 Date: *7/27/23*

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending June 30, 2023**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE - CENTRAL OFFICE
 Organization Code (UACS) : 50010200001
 Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

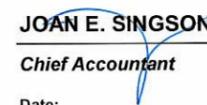
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending December 31	3rd Quarter Ending Sept. 30	4th Quarter Ending 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)	
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	3,086,883.21	-	-	5,258,678.38	760,184.28	1,657,419.81	-	-	2,417,604.09	(240,643.23)	-	2,841,074.29
Office Supplies Expenses	50203010 02			-					89,715.00		89,715.00			89,715.00	(89,715.00)		
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		
Furniture and Fixtures	50203220 01	50,000.00		50,000.00	10,500.00				10,500.00		10,500.00			10,500.00	39,500.00		
Other Supplies and Materials Expenses	50203990 00	400,000.00		400,000.00	307,130.50	11,730.50			318,861.00	28,925.50	43,037.50			71,963.00	81,139.00		246,898.00
Water Expenses	50204010 00	505,000.00		505,000.00	70,102.87	73,863.61			143,966.48	70,102.87	73,863.61			143,966.48	361,033.52		
Electricity Expenses	50204020 00	960,000.00		960,000.00	358,110.17	317,584.59			675,694.76	225,980.39	449,714.37			675,694.76	284,305.24		
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		
Other Professional Services	50211990 00	1,600,000.00		1,600,000.00	905,339.00	1,068,860.82			1,974,199.82	330,981.86	719,798.59			1,050,780.45	(374,199.82)		923,419.37
Security Expenses	50212030 00	405,000.00		405,000.00	366,796.13				366,796.13	81,777.16	122,665.74			204,442.90	38,203.87		162,353.23
Buildings	50213040 01	200,000.00		200,000.00	143,040.00	1,384,128.69			1,527,168.69	11,640.00	83,385.00			95,025.00	(1,327,168.69)		1,432,143.69
Office Equipment	50213050 02			-		67,400.00			67,400.00		64,740.00			64,740.00	(67,400.00)		2,660.00
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		
Printing and Publication Expenses	50299020 00	45,000.00		45,000.00					-					-	45,000.00		
Other Maintenance and Operating Expenses	50299990 02	214,035.15		214,035.15		73,600.00			73,600.00					-	140,435.15		73,600.00
Capital Outlays		275,000.00	-	275,000.00	-	244,718.40	-	-	244,718.40	-	-	-	-	-	-	-	244,718.40
Office Equipment	50604050 02	75,000.00		75,000.00		244,718.40			244,718.40					-	(169,718.40)		244,718.40
Furniture and Fixtures	50604070 01	200,000.00		200,000.00					-					-	200,000.00		
GRAND TOTAL		5,293,035.15	-	5,293,035.15	2,171,795.17	3,331,601.61	-	-	5,503,396.78	760,184.28	1,657,419.81	-	-	2,417,604.09	(210,361.63)	-	3,085,792.69

Certified Correct:  LEONILA D. CAIZ Budget Officer Date:	Certified Correct:  JOAN E. SINGSON Chief Accountant Date:	Approved By: for  ENGR. REMELYN R. RECOTER, MNSA, CESO III Director IV Date: 7/27/23
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SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE - CENTRAL OFFICE
 Organization Code (UACS) : 50010200001
 Funding Source Code (as clustered) : FUND CLUSTER 07 (CFITF)

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
Special Purpose Fund																	
COCONUT FARMERS INDUSTRY TRUST FUND																	
MOOE	5020000000	200,000,000.00	(187,676,703.00)	12,323,297.00	3,159,950.00	361,695.00	-	-	3,521,645.00	-	3,089,845.00	-	-	3,089,845.00	8,801,652.00	-	431,800.00
Traveling Expenses - Local	5020101000	3,175,000.00	(2,575,000.00)	600,000.00		30,510.00			30,510.00		28,700.00			28,700.00	569,490.00		1,810.00
Training Expenses	5020201002	138,666,000.00	(136,462,845.00)	2,203,155.00	2,659,950.00	(1,718,815.00)			941,135.00		511,145.00			511,145.00	1,262,020.00		429,990.00
Office Supplies Expenses	5020301002	4,525,000.00	(1,375,000.00)	3,150,000.00	500,000.00	2,000,000.00			2,500,000.00		2,500,000.00			2,500,000.00	650,000.00		-
Fuel, Oil and Lubricants Expenses	5020309000	775,000.00	(775,000.00)	-					-					-	-		-
Other Professional Services	5021199000	3,400,000.00	(1,200,000.00)	2,200,000.00					-					-	2,200,000.00		-
Financial Assistance to LGUs	5021403000	19,600,000.00	(19,600,000.00)	-					-					-	-		-
Financial Assistance to NGOs/POs	5021405000	15,250,000.00	(15,250,000.00)	-					-					-	-		-
Printing and Publication Expenses	5029902000	2,750,000.00	(2,250,000.00)	500,000.00					-					-	500,000.00		-
Donations	5029908000	11,659,000.00	(8,088,858.00)	3,570,142.00					-					-	3,570,142.00		-
Postage and Courier Services	5020501000	200,000.00	(100,000.00)	100,000.00		50,000.00			50,000.00		50,000.00			50,000.00	50,000.00		-
GRAND TOTAL		200,000,000.00	(187,676,703.00)	12,323,297.00	3,159,950.00	361,695.00	-	-	3,521,645.00	-	3,089,845.00	-	-	3,089,845.00	8,801,652.00	-	431,800.00
PS																	
MOOE		200,000,000.00	(187,676,703.00)	12,323,297.00	3,159,950.00	361,695.00	-	-	3,521,645.00	-	3,089,845.00	-	-	3,089,845.00	8,801,652.00	-	431,800.00
FINEX																	
CO																	

Certified Correct:  LEONILA D. CAIZ Budget Officer Date:	Certified Correct:  JOAN E. SINGSON Chief Accountant Date:	Approved By:  ENGR. REMELYN R. RECOTER, MNSA, CESO III Director IV Date: 7/27/23
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MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY 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

PARTICULARS	Current Year Budget (Current Appropriations)																Prior Year's Budget					Current Year's Accounts Payable (Continuing Appro)					Grand Total					Remarks
	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)					TOTAL	TRUST LIABILITIES				Grand Total											
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	17-(1+16)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28					
	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	28					
CASH DISBURSEMENTS					24,264,000.09					32,232,020.70					903,678.26	33,135,698.96	57,399,699.05	0.00	0.00	0.00	0.00	9,518,769.76	36,466,795.09	0.00	0.00	57,399,699.05						
MDS Disbursements	9,518,769.76	14,745,230.33	0.00	0.00	24,264,000.09	0.00	21,419,379.00	0.00	10,812,641.70	32,232,020.70	0.00	302,185.76	0.00	601,492.50	903,678.26	33,135,698.96	57,399,699.05	0.00	0.00	0.00	0.00	9,518,769.76	36,466,795.09	0.00	0.00	57,399,699.05						
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)	9,518,769.76	14,745,230.33	0.00	0.00	24,264,000.09	0.00	21,419,379.00	0.00	10,812,641.70	32,232,020.70	0.00	302,185.76	0.00	601,492.50	903,678.26	33,135,698.96	57,399,699.05	0.00	0.00	0.00	0.00	9,518,769.76	36,466,795.09	0.00	0.00	57,399,699.05						
MDS Check Issued	3,314,163.45	2,248,745.91	0.00	0.00	5,562,909.36	0.00	21,419,379.00	0.00	10,812,641.70	32,232,020.70	0.00	302,185.76	0.00	601,492.50	903,678.26	33,135,698.96	51,836,789.69	0.00	0.00	0.00	0.00	3,314,163.45	2,248,745.91	0.00	0.00	5,562,909.36						
Advise to Debit Account	6,204,606.31	12,496,484.42	0.00	0.00	18,701,090.73	0.00	21,419,379.00	0.00	10,812,641.70	32,232,020.70	0.00	302,185.76	0.00	601,492.50	903,678.26	33,135,698.96	51,836,789.69	0.00	0.00	0.00	0.00	6,204,606.31	34,218,049.18	0.00	0.00	51,836,789.69						
Working Fund for FAPs																																
Cash Disbursement Ceiling (CDC)																																
TOTAL CASH DISBURSEMENTS	9,518,769.76	14,745,230.33	0.00	0.00	24,264,000.09	0.00	21,419,379.00	0.00	10,812,641.70	32,232,020.70	0.00	302,185.76	0.00	601,492.50	903,678.26	33,135,698.96	57,399,699.05	0.00	0.00	0.00	0.00	9,518,769.76	36,466,795.09	0.00	0.00	57,399,699.05						
NON-CASH DISBURSEMENTS					1,010,743.31		1,298,716.41		766,254.34	2,064,970.75		9,638.13		44,887.50	54,525.63	2,119,496.38	3,130,239.69	0.00	0.00	0.00	0.00	264,158.24	2,054,939.61	0.00	811,141.84	3,130,239.69						
Tax Remittance Advice (TRA)	264,158.24	746,585.07	0.00	0.00	1,010,743.31	0.00	1,298,716.41	0.00	766,254.34	2,064,970.75	0.00	9,638.13	0.00	44,887.50	54,525.63	2,119,496.38	3,130,239.69	0.00	0.00	0.00	0.00	264,158.24	2,054,939.61	0.00	811,141.84	3,130,239.69						
Non-Cash Availment Authority (NCAA)																																
Disbursements effected through outright deductions from claims																																
Overpayment of expenses (e.g. personal benefits)																																
Restitution for loss of government property																																
Liquidated Damages																																
Disallowance																																
and other similar items (please specify...)																																
and other similar items (please specify...)																																
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and other similar items (please specify...)																																
and other similar items (please specify...)																																
and other similar items (please specify...)																																
TOTAL NON-CASH DISBURSEMENTS	264,158.24	746,585.07	0.00	0.00	1,010,743.31	0.00	1,298,716.41	0.00	766,254.34	2,064,970.75	0.00	9,638.13	0.00	44,887.50	54,525.63	2,119,496.38	3,130,239.69	0.00	0.00	0.00	0.00	264,158.24	2,054,939.61	0.00	811,141.84	3,130,239.69						
GRAND TOTAL	9,782,928.00	15,491,815.40	0.00	0.00	25,274,743.40	0.00	22,718,095.41	0.00	11,578,896.04	34,296,991.45	0.00	311,823.89	0.00	646,380.00	958,203.89	35,255,195.34	60,529,938.74	0.00	0.00	0.00	0.00	9,782,928.00	38,521,734.70	0.00	811,141.84	60,529,938.74						

SUMMARY:	Carry Over Balance			As at Date
	from Previous Year	Previous Report	This Month	
Total Disbursement Authorities Received				0.00
NCA	0.00	59,456,402.55	70,227,243.04	129,683,645.59
NTA		59,456,402.55	70,227,243.04	129,683,645.59
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	0.00
Working Fund		0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: L/P/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: L/P/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: L/P/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: L/P/GP Issued by CO/PSO (without ASA)		1,383,627.56	3,130,239.69	4,513,867.25
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA	0.00	60,840,030.11	73,357,482.73	134,197,512.84
Total Disbursement Authorities Available				0.00
Less:				101,399,939.52
Lapsed NCA		40,870,000.78	60,529,938.74	101,399,939.52
Disbursements**	0.00	0.00	0.00	0.00
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
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
and other similar items (please specify...)	0.00	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
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
please specify...	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)		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	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
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
please specify...	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)		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	0.00
Balance of Disbursement Authorities as at date	0.00	19,970,029.33	12,827,543.99	32,797,573.32

Prepared by:

 JOANE SINGSON
 Chief Accountant
 Date:

Approved by:

 ENGR. REMELYN H. RECOTER, MNSEA, CESO III
 Director IV
 Date: 7/27/23

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2023

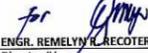
Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Unit : Agricultural Training Institute - Central office
 Organization Code (UACS) : 050010200001
 Fund Cluster : 07 - Coconut Farmers Industry Trust Fund

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 Appropri)							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	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	498,184.57	0.00	498,184.57	0.00	498,184.57	0.00	0.00	0.00	498,184.57	
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	498,184.57	0.00	498,184.57	0.00	498,184.57	0.00	0.00	0.00	498,184.57	
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	498,184.57	0.00	498,184.57	0.00	498,184.57	0.00	0.00	0.00	498,184.57	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice (TRA)					0.00	0.00				0.00					0.00	0.00	0.00		12,960.43		12,960.43	0.00	12,960.43	0.00	0.00	0.00	12,960.43	
Non-Cash Availment Authority (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	
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	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	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	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	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	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	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	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	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	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	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	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	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	12,960.43	0.00	12,960.43	0.00	12,960.43	0.00	0.00	0.00	12,960.43	
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	511,145.00	0.00	511,145.00	0.00	511,145.00	0.00	0.00	0.00	511,145.00	

SUMMARY:	Carry Over Balance			As at Date
	from Previous Year	Previous Report	This Month	
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	26,450,000.00	0.00	26,450,000.00
Add: Notice of Transfer of Allocations (NTA) Received		26,450,000.00		26,450,000.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00		0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00		0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00		0.00
TRA		0.00	12,960.43	12,960.43
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	26,450,000.00	12,960.43	26,462,960.43
Less:				
Lapsed NCA		0.00		0.00
Disbursements**	0.00	0.00	511,145.00	511,145.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00		0.00
Overpayment of expenses (e.g. personal benefits)		0.00		0.00
Restitution for loss of government property		0.00		0.00
Liquidated Damages		0.00		0.00
Disallowance		0.00		0.00
and other similar items (please specify...)		0.00		0.00
and other similar items (please specify...)		0.00		0.00
and other similar items (please specify...)		0.00		0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts				
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
please specify...		0.00		0.00
please specify...		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
Staled Checks		0.00		0.00
please specify...		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
please specify...		0.00		0.00
please specify...		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
Staled Checks		0.00		0.00
please specify...		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	26,450,000.00	(498,184.57)	25,951,815.43

Prepared by:

 JOAN E. SINGSO
 Chief Accountant
 Date: 7/27/23

Approved by:

 ENGR. REMELYN R. RECOTER, MNSA, CESO III
 Director IV
 Date: 7/27/23

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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		431,601.68	105,238.71	110,298.71			215,537.42	215,537.42		215,537.42	(216,064.26)	-50%	
Rent/Lease Income	40202050 00						-			-	-		
Income from Hostels/Dormitories and Other Like Facilities	40202130 00						-			-	-		
Gains		62,000.00									(62,000.00)	-100%	
Gain on Initial Recognition of Agricultural Produce	40501120 00						-			-	-		
Gain on Sale of Unserviceable Property	40501130 00						-			-	-		
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						514.47	514.47		514.47	514.47		
Salaries and Wages - Regular	50101010 00						514.47	514.47		514.47	514.47		
Traveling Expenses-Local	50201010 00						6,909.00	6,909.00		6,909.00	6,909.00		
Traveling Expenses-Foreign	50201020 00						-	-		-	-		
Training Expenses	50202010 00						-	-		-	-		
ICT Training Expenses	50202010 01						1,880.00	1,880.00		1,880.00	1,880.00		
Training Expenses	50202010 02						1,880.00	1,880.00		1,880.00	1,880.00		
Scholar/Grant Expenses	50202020 00						-	-		-	-		
Refund of Fund Transfer	10300000 00						195,409.74	195,409.74		195,409.74	195,409.74		
Due from NGAs	10303010 00						-	-		-	-		
Due from GOCCs	10303020 00						-	-		-	-		
Due from LGUs	10303030 00						1,820,088.41	1,820,088.41		1,820,088.41	1,820,088.41		
Disallowances	10399010 00						335,775.36	335,775.36		335,775.36	335,775.36		
Other (e.g. AWOP)	10300000 00						-	-		-	-		
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses	50200000 00						-	-		-	-		
Other Receivables	10399990 00						-	-		-	-		
Bank Charge							-	-		-	-		
TOTAL		493,601.68	442,894.07	1,797,444.97			2,240,339.04	2,240,339.04		2,240,339.04	1,746,737.36		

Certified Correct :

JOAN E. SINGSON
Chief Accountant

Approved By :

ENG. REMELYN R. RECOTER
ENGR. REMELYN R. RECOTER, MNSA, CESO III
OIC-Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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													
Documentary Stamp Tax	40104010 00												
Non-Tax													
Service Income													
Permit Fees													
Permit Fees Import	40201010 01												
Miscellaneous Income (e.g. Liquidated Damages)	40609990 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 Cash Advances	19901000 00												
Advances for Operating Expenses	19901010 00												
Advances to Contractors	19902010 00												
Deposit on Letter of Credits	19903010 00												
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses	50200000 00												
Traveling Expenses-Local	50201010 00												
Due from NGOs/POs	10399030 00												
Other Receivables	10399990 00												
Bank Charge													
TOTAL													

Approved By :

for

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

Certified Correct :

JOAN E. SINGSON
 Chief Accountant

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 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 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	1,222,500.00			1,593,750.00	1,593,750.00	1,593,750.00	1,593,750.00	(2,102,930.00)	-57%	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00	4,828,010.00	1,045,819.13	2,370,245.87			3,416,065.00	3,416,065.00	3,416,065.00	3,416,065.00	(1,411,945.00)	-29%	
Slaughterhouse Operation	40202140 00						-						
Warehousing Fees	40202990 03						-						
Other Business Income	40202990 99	38,448.00	45,736.56	23,708.62			69,445.18	69,445.18	69,445.18	69,445.18	30,997.18	81%	
Shares, Grants and Donations													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00						-						
Deposit on Letter of Credits	19903010 00						-						
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expnses	50200000 00						-						
Traveling Expenses-Local	50201010 00						-						
Due from Officers and Employees	10399020 00						-						
Due from NGOs/POs	10399030 00						-						
Other Receivables	10399990 00						-						
Bank Charge							-						
TOTAL		8,563,138.00	2,365,980.69	4,481,029.49			6,847,010.18		6,847,010.18	6,847,010.18	(1,716,127.82)		

Approved By :

for
ENGR. REMELYN R. RECOTER, MNSA, CESO III
 OIC-Director IV

Certified Correct :

JOAN E. SINGSON
 Chief Accountant

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

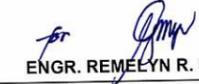
Department : DEPARTMENT OF AGRICULTURE
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE - CENTRAL OFFICE
 Organization Code (UACS) : 0500100000001
 Fund Cluster : 07 - TRUST RECEIPTS

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	60,000.00	50,000.00			110,000.00	110,000.00		110,000.00	(233,750.00)		
Donation for Disaster Risk Reduction and Management Program	2040101000						-			-	-		
Other Trust Liabilities (Please specify)							-			-	-		
TOTAL		343,750.00	60,000.00	50,000.00	-	-	110,000.00	110,000.00	-	110,000.00	(233,750.00)		

Certified Correct :

Approved By :

JOANE E. SINGSON
Chief Accountant


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

