



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. 2023-10- 1835  
October 19, 2023

**MS. AGNES CATHERINE T. MIRANDA, CESO III**  
Undersecretary for Finance  
DEPARTMENT OF AGRICULTURE  
Elliptical Road, Diliman, Quezon City

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

Madam:

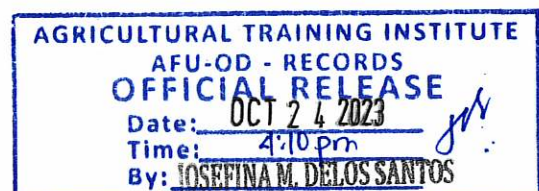
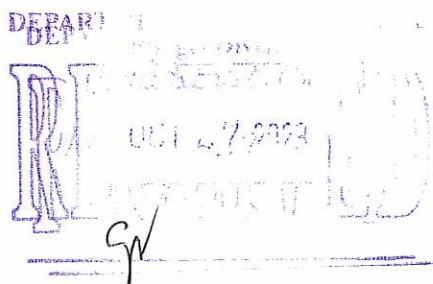
Respectfully submitting the **Financial Accountability Reports**- Consolidated Reports of **Central Office and Regional Training Centers** for the quarter ending **September 30, 2023**, as follows:

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; and
3. FAR No. 2 & 2A: Statement of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund, Fund Cluster 07 Trust Account and Coconut Farmers Industry Trust Fund.

For your information and guidance.

Very truly yours,

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





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Ref. No. 2023-10- 1830  
October 19, 2023

**MS. MARY S. ADELINO**  
Assistant Commissioner  
Government Accounting Sector  
**COMMISSION ON AUDIT**  
Diliman, Quezon City

Government Accountancy Office  
Office of the Director  
**RECEIVED**  
Office of the Director  
Date: 25 OCT 2023

Madam:

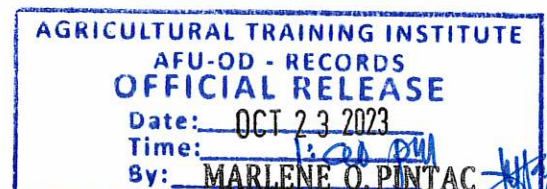
Respectfully submitting the **Financial Accountability Reports**- Consolidated Reports of **Central Office and Regional Training Centers** for the quarter ending **September 30, 2023**, as follows:

1. FAR No. 1 & 1A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Fund Cluster 01 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 Cluster 07 Trust Account and Coconut Farmers Industry Trust Fund;
5. FAR No. 4: Monthly Report of Disbursements for July, August, and September 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; and
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,

**REMELYN R. RECOTER, MNSA, CESO III**  
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Ref. No. 2023-10- 1830  
October 19, 2023

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



Sir:

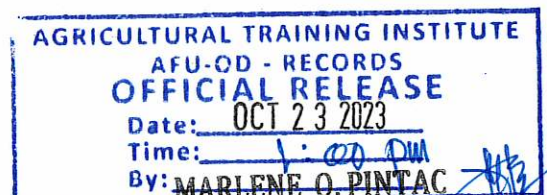
Respectfully submitting the **Financial Accountability Reports- Consolidated Reports of Central Office and Regional Training Centers** for the quarter ending **September 30, 2023**, as follows:

1. FAR No. 1 & 1A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Fund Cluster 01 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, Fund Cluster 07 Trust Account and Coconut Farmers Industry Trust Fund;
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6. FAR No. 5: Quarterly Report of Revenue and Other Receipts Fund Cluster 01, 03, 06, & 07; and
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,

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





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Ref. No. 2023-10- 1029  
October 19, 2023

**MS. AGNES CATHERINE T. MIRANDA, CESO III**

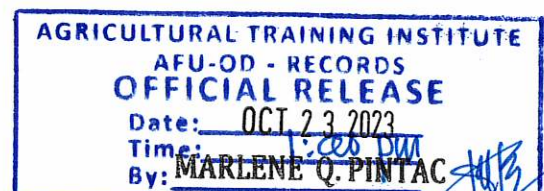
Undersecretary for Finance  
DEPARTMENT OF AGRICULTURE  
Elliptical Road, Diliman, Quezon City

ATTENTION: **MR. NOEL G. DATO**  
OIC-Chief, Accounting Division

Madam:

Respectfully submitting the **Financial Accountability Reports** – Consolidated Reports of **Central Office and Regional Training Centers** for the quarter ending **September 30, 2023**, as follows:

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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;
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6. FAR No. 5: Quarterly Report of Revenue and Other Receipts Fund Cluster 01, 03, 06, & 07; and
7. FAR No. 6: Statement of Approved Budget, Utilizations, Disbursements, and Balances for Trust Receipts under Fund Cluster 07/Coconut Farmers Industry Trust Fund.







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URL: <http://www.ati.da.gov.ph>; [www.e-extension.gov.ph](http://www.e-extension.gov.ph)

For your information and guidance.

Very truly yours,

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2023

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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
<b>I. Agency Specific Budget</b>		1,583,329,000.00	0.00	1,583,329,000.00	1,583,329,000.00	0.00	0.00	0.00	1,583,329,000.00	402,687,773.93	712,791,847.76	302,285,456.85	0.00	1,417,765,078.54	140,362,213.97	481,946,512.34	463,343,633.80	0.00	1,085,652,360.11	0.00	165,563,921.46	0.00	332,112,718.43
Specific Budgets of National Government Agencies	1101101	1,583,329,000.00	0.00	1,583,329,000.00	1,583,329,000.00	0.00	0.00	0.00	1,583,329,000.00	402,687,773.93	712,791,847.76	302,285,456.85	0.00	1,417,765,078.54	140,362,213.97	481,946,512.34	463,343,633.80	0.00	1,085,652,360.11	0.00	165,563,921.46	0.00	332,112,718.43
General Administration and Support	10000000000000	39,908,000.00	0.00	39,908,000.00	39,908,000.00	0.00	0.00	0.00	39,908,000.00	13,129,553.98	10,351,876.24	7,036,209.04	0.00	30,517,639.26	7,065,770.56	9,754,618.48	8,867,157.07	0.00	25,687,546.11	0.00	9,390,360.74	0.00	4,936,093.15
General management and supervision	100000100001000	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	10,684,132.81	5,141,705.82	0.00	25,432,240.18	5,254,798.22	6,534,862.17	7,820,524.82	0.00	21,610,185.21	0.00	9,007,769.82	0.00	4,822,054.97
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	3,488,043.38	8,633,067.41	4,907,037.50	0.00	17,028,148.27	3,248,560.73	5,229,308.26	6,088,426.83	0.00	13,566,295.82	0.00	4,305,851.73	0.00	3,451,852.45
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	2,031,868.40	1,234,668.32	0.00	9,404,091.81	2,006,237.49	3,305,553.91	2,732,087.99	0.00	8,043,889.39	0.00	4,701,908.09	0.00	1,390,202.52
Administration of Personnel Benefits	100000100002000	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)	894,503.22	0.00	4,085,399.08	1,810,972.34	1,219,756.31	1,046,632.25	0.00	4,077,360.90	0.00	382,600.92	0.00	8,038.18
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	3,503,152.43	(312,256.57)	894,503.22	0.00	4,085,399.08	1,810,972.34	1,219,756.31	1,046,632.25	0.00	4,077,360.90	0.00	382,600.92	0.00	8,038.18
Sub-Total, General Administration and Support		39,908,000.00	0.00	39,908,000.00	39,908,000.00	0.00	0.00	0.00	39,908,000.00	13,129,553.98	10,351,876.24	7,036,209.04	0.00	30,517,639.26	7,065,770.56	9,754,618.48	8,867,157.07	0.00	25,687,546.11	0.00	9,390,360.74	0.00	4,936,093.15
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	6,991,195.79	8,320,810.84	5,801,540.72	0.00	21,113,547.35	5,059,533.07	6,445,064.57	6,135,059.08	0.00	17,643,656.72	0.00	4,888,452.65	0.00	3,468,890.63
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	2,031,868.40	1,234,668.32	0.00	9,404,091.81	2,006,237.49	3,305,553.91	2,732,087.99	0.00	8,043,889.39	0.00	4,701,908.09	0.00	1,390,202.52
Support to Operations	20000000000000	12,019,000.00	0.00	12,019,000.00	12,019,000.00	0.00	0.00	0.00	12,019,000.00	768,670.32	8,597,572.74	1,808,068.59	0.00	11,174,249.65	4,288,790.81	4,914,284.65	0.00	9,323,822.78	0.00	844,750.35	0.00	1,850,426.87	
Information and Communication Technology (ICT) management support	200000100003000	10,019,000.00	0.00	10,019,000.00	10,019,000.00	0.00	0.00	0.00	10,019,000.00	454,014.32	7,910,615.62	1,239,819.74	0.00	9,604,449.68	0.00	3,733,172.94	4,477,923.99	0.00	8,211,096.83	0.00	414,560.32	0.00	1,393,352.75
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	4,849,822.62	310,062.74	0.00	5,413,899.68	0.00	2,715,380.94	2,507,322.24	0.00	5,222,703.18	0.00	105,100.32	0.00	181,196.50
CO		4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	3,260,793.00	928,756.00	0.00	4,180,550.00	0.00	1,017,792.00	1,970,601.75	0.00	2,988,393.75	0.00	309,450.00	0.00	1,202,156.25
Field program management activities	200000100009000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	314,656.00	686,957.12	568,165.85	0.00	1,569,799.97	120,747.32	555,617.87	436,360.66	0.00	1,112,725.85	0.00	430,200.03	0.00	457,074.12
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	314,656.00	686,957.12	568,165.85	0.00	1,569,799.97	120,747.32	555,617.87	436,360.66	0.00	1,112,725.85	0.00	430,200.03	0.00	457,074.12
Sub-Total, Support to Operations		12,019,000.00	0.00	12,019,000.00	12,019,000.00	0.00	0.00	0.00	12,019,000.00	768,670.32	8,597,572.74	1,808,068.59	0.00	11,174,249.65	4,288,790.81	4,914,284.65	0.00	9,323,822.78	0.00	844,750.35	0.00	1,850,426.87	
MOOE		7,519,000.00	0.00	7,519,000.00	7,519,000.00	0.00	0.00	0.00	7,519,000.00	768,670.32	5,336,778.74	878,249.59	0.00	6,983,698.65	120,747.32	3,276,998.81	2,943,682.90	0.00	6,335,429.03	0.00	535,300.35	0.00	648,270.62
CO		4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	3,260,793.00	928,756.00	0.00	4,180,550.00	0.00	1,017,792.00	1,970,601.75	0.00	2,988,393.75	0.00	309,450.00	0.00	1,202,156.25
Operations	30000000000000	1,531,402,000.00	0.00	1,531,402,000.00	1,531,402,000.00	0.00	0.00	0.00	1,531,402,000.00	388,789,549.63	693,842,398.78	293,441,241.22	0.00	1,376,073,189.63	133,175,696.09	467,903,103.05	449,562,192.08	0.00	1,050,640,991.22	0.00	155,328,810.37	0.00	325,432,198.41
OO : Productivity In the agricultural sector increased	31000000000000	1,531,402,000.00	0.00	1,531,402,000.00	1,531,402,000.00	0.00	0.00	0.00	1,531,402,000.00	388,789,549.63	693,842,398.78	293,441,241.22	0.00	1,376,073,189.63	133,175,696.09	467,903,103.05	449,562,192.08	0.00	1,050,640,991.22	0.00	155,328,810.37	0.00	325,432,198.41
TECHNICAL AND SUPPORT SERVICES PROGRAM	31010000000000	1,511,402,000.00	0.00	1,511,402,000.00	1,511,402,000.00	0.00	0.00	0.00	1,511,402,000.00	387,213,244.74	682,947,129.90	288,814,959.17	0.00	1,358,975,333.81	133,134,197.92	464,157,034.34	444,118,831.20	0.00	1,041,409,863.46	0.00	152,426,866.19	0.00	317,565,470.35
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	31010300000000	1,511,402,000.00	0.00	1,511,402,000.00	1,511,402,000.00	0.00	0.00	0.00	1,511,402,000.00	387,213,244.74	682,947,129.90	288,814,959.17	0.00	1,358,975,333.81	133,134,197.92	464,157,034.34	444,118,831.20	0.00	1,041,409,863.46	0.00	152,426,866.19	0.00	317,565,470.35
ESETS on the National Rice Program	310103100001000	377,655,000.00	0.00	377,655,000.00	377,655,000.00	0.00	0.00	0.00	377,655,000.00	64,928,899.95	172,580,308.42	89,658,035.97	0.00	327,047,244.34	17,434,543.43	111,166,723.62	119,553,102.96	0.00	248,154,370.01	0.00	50,607,755.66	0.00	78,892,874.33
MOOE		377,655,000.00	0.00	377,655,000.00	377,655,000.00	0.00	0.00	0.00	377,655,000.00	64,928,899.95	172,580,308.42	89,658,035.97	0.00	327,047,244.34	17,434,543.43	111,166,723.62	119,553,102.96	0.00	248,154,370.01	0.00	50,607,755.66	0.00	78,892,874.33
ESETS on the National Livestock Program	310103100002000	348,603,000.00	0.00	348,603,000.00	348,603,000.00	0.00	0.00	0.00	348,603,000.00	118,876,394.62	163,970,234.24	50,795,181.05	0.00	333,641,809.91	12,570,363.08	117,132,683.60	127,270,353.96	0.00	256,973,400.64	0.00	14,961,190.09	0.00	76,668,409.27
MOOE		290,837,000.00	0.00	290,837,000.00	290,837,000.00	0.00	0.00	0.00	290,837,000.00	107,163,860.62	133,046,768.82	39,822,261.34	0.00	280,102,890.76	10,142,879.08	113,327,364.47	113,292,911.43	0.00	236,763,154.98	0.00	10,684,099.22	0.00	43,389,745.80
CO		57,766,000.00	0.00	57,766,000.00	57,766,000.00	0.00	0.00	0.00	57,766,000.00	11,722,534.00	30,823,475.42	10,842,899.71	0.00	53,488,909.13	2,427,484.00	3,805,319.13	13,977,442.53	0.00	20,210,245.66	0.00	4,277,090.87	0.00	33,278,863.47
ESETS on the National Corn Program	310103100003000	59,500,000.00	0.00	59,500,000.00	59,500,000.00	0.00	0.00	0.00	59,500,000.00	10,795,129.04	26,858,606.89	10,004,751.15	0.00	47,658,487.08	3,911,802.72	15,478,311.66	17,967,404.41	0.00	37,347,518.79	0.00	11,840,512.92	0.00	10,311,968.29
MOOE		59,500,000.00	0.00	59,500,000.00	59,500,000.00	0.00	0.00	0.00	59,500,000.00	10,795,129.04	26,858,606.89	10,004,751.15	0.00	47,658,487.08	3,911,802.72	15,478,311.66	17,967,404.41	0.00	37,347,518.79	0.00	11,		



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2023

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


✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				March 31	June 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
PS		24,988,000.00	0.00	24,988,000.00	24,988,000.00	0.00	0.00	0.00	24,988,000.00	6,328,843.96	10,716,212.24	6,151,881.95	0.00	23,196,938.15	5,706,011.31	6,169,353.21	6,138,094.31	0.00	18,013,458.83	0.00	1,791,061.85		5,183,479.32
Pension and Gratuity Fund	1101407	0.00	3,798,064.00	3,798,064.00	0.00	3,798,064.00	0.00	0.00	3,798,064.00	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	1.29		0.00
PS		0.00	3,798,064.00	3,798,064.00	0.00	3,798,064.00	0.00	0.00	3,798,064.00	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	1.29		0.00
Sub-Total III. Special Purpose Fund		0.00	3,798,064.00	3,798,064.00	0.00	3,798,064.00	0.00	0.00	3,798,064.00	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	1.29	0.00	0.00
PS		0.00	3,798,064.00	3,798,064.00	0.00	3,798,064.00	0.00	0.00	3,798,064.00	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	1.29	0.00	0.00
<b>GRAND TOTAL</b>		<b>1,610,247,000.00</b>	<b>3,798,064.00</b>	<b>1,614,045,064.00</b>	<b>1,610,247,000.00</b>	<b>3,798,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614,045,064.00</b>	<b>409,275,352.65</b>	<b>726,850,130.38</b>	<b>309,566,011.90</b>	<b>0.00</b>	<b>1,445,691,494.93</b>	<b>146,326,960.04</b>	<b>491,457,935.93</b>	<b>470,440,753.53</b>	<b>0.00</b>	<b>1,108,225,649.50</b>	<b>0.00</b>	<b>168,353,569.07</b>	<b>0.00</b>	<b>337,465,845.43</b>
PS		324,272,000.00	3,798,064.00	328,070,064.00	324,272,000.00	3,798,064.00	0.00	0.00	328,070,064.00	75,371,863.03	141,745,095.12	89,107,114.44	0.00	306,224,072.59	63,771,602.48	88,843,275.20	75,355,047.18	0.00	227,969,924.86	0.00	21,845,991.41	0.00	78,254,147.73
MOOE		1,213,259,000.00	0.00	1,213,259,000.00	1,213,259,000.00	0.00	0.00	0.00	1,213,259,000.00	313,381,542.98	549,788,524.59	208,427,291.75	0.00	1,071,597,359.32	77,629,568.95	396,177,082.03	375,637,376.47	0.00	849,444,027.45	0.00	141,661,640.68	0.00	222,153,331.87
CO		72,716,000.00	0.00	72,716,000.00	72,716,000.00	0.00	0.00	0.00	72,716,000.00	20,521,946.64	35,316,510.67	12,031,605.71	0.00	67,870,063.02	4,925,788.61	6,437,578.70	19,448,329.88	0.00	30,811,697.19	0.00	4,845,936.98	0.00	37,058,365.83

Recapitulation by OO:

I. Agency Specific Budget		1,531,402,000.00	0.00	1,531,402,000.00	1,531,402,000.00	0.00	0.00	0.00	1,531,402,000.00	388,789,549.63	693,842,398.78	293,441,241.22	0.00	1,376,073,189.63	133,175,696.09	467,903,103.05	449,562,192.08	0.00	1,050,640,991.22	0.00	155,328,810.37	0.00	325,432,198.41
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	1,511,402,000.00	0.00	1,511,402,000.00	1,511,402,000.00	0.00	0.00	0.00	1,511,402,000.00	387,213,244.74	682,947,129.90	288,814,959.17	0.00	1,358,975,333.81	133,134,197.92	464,157,034.34	444,116,631.20	0.00	1,041,409,863.46	0.00	152,426,666.19	0.00	317,565,470.35
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURE AND FISHERY POLICY PROGRAM	3103000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	1,576,304.89	10,895,268.88	4,626,282.05	0.00	17,097,855.82	41,498.17	3,746,068.71	5,443,560.88	0.00	9,231,127.76	0.00	2,902,144.18	0.00	7,866,728.06

CERTIFIED CORRECT:

  
**LEONILA D. CAIZ**  
 Chief, Budget Unit

RECOMMENDING APPROVAL:

  
**JOAN E. SINGSON**  
 Chief, Accounting Unit

APPROVED BY:

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2023

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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				(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	0.00	1,583,329,000.00	1,583,329,000.00	0.00	0.00	0.00	1,583,329,000.00	402,687,773.93	712,791,847.76	302,285,456.85	0.00	1,417,765,078.54	140,362,213.97	481,946,512.34	463,343,633.00	0.00	1,085,652,360.11	0.00	165,563,921.46	0.00	332,112,718.43
Specific Budgets of National Government Agencies	1101101	1,583,329,000.00	0.00	1,583,329,000.00	1,583,329,000.00	0.00	0.00	0.00	1,583,329,000.00	402,687,773.93	712,791,847.76	302,285,456.85	0.00	1,417,765,078.54	140,362,213.97	481,946,512.34	463,343,633.00	0.00	1,085,652,360.11	0.00	165,563,921.46	0.00	332,112,718.43
Personal Services	501000000	297,354,000.00	0.00	297,354,000.00	297,354,000.00	0.00	0.00	0.00	297,354,000.00	68,784,284.31	127,686,812.50	81,826,559.39	0.00	278,297,656.20	57,806,856.41	79,331,851.61	68,257,927.40	0.00	205,396,635.47	0.00	19,056,343.80	0.00	72,901,020.73
Salaries and Wages	501010000	224,314,000.00	0.00	224,314,000.00	224,314,000.00	0.00	0.00	0.00	224,314,000.00	57,277,235.05	100,750,315.21	57,619,149.55	0.00	215,646,699.81	49,852,603.28	54,045,662.33	61,988,048.70	0.00	165,886,314.38	0.00	8,667,300.19	0.00	49,760,385.43
Salaries and Wages - Regular		224,314,000.00	0.00	224,314,000.00	224,314,000.00	0.00	0.00	0.00	224,314,000.00	57,277,235.05	100,750,315.21	57,619,149.55	0.00	215,646,699.81	49,852,603.28	54,045,662.33	61,988,048.70	0.00	165,886,314.38	0.00	8,667,300.19	0.00	49,760,385.43
Basic Salary - Civilian	5010101001	224,314,000.00	0.00	224,314,000.00	224,314,000.00	0.00	0.00	0.00	224,314,000.00	57,277,235.05	100,750,315.21	57,619,149.55	0.00	215,646,699.81	49,852,603.28	54,045,662.33	61,988,048.70	0.00	165,886,314.38	0.00	8,667,300.19	0.00	49,760,385.43
Other Compensation	501020000	61,442,000.00	0.00	61,442,000.00	61,442,000.00	0.00	0.00	0.00	61,442,000.00	6,562,772.71	24,854,987.98	21,965,327.17	0.00	53,383,087.86	4,869,984.93	22,611,704.61	3,936,611.92	0.00	31,418,271.46	0.00	6,058,912.14	0.00	21,964,816.40
Personal Economic Relief Allowance (PERA)		13,152,000.00	0.00	13,152,000.00	13,152,000.00	0.00	0.00	0.00	13,152,000.00	3,333,272.71	5,808,894.98	2,704,728.57	0.00	11,846,896.26	2,947,454.93	3,029,736.61	3,084,518.55	0.00	9,061,710.09	0.00	1,305,103.74	0.00	2,785,186.17
PERA - Civilian	5010201001	13,152,000.00	0.00	13,152,000.00	13,152,000.00	0.00	0.00	0.00	13,152,000.00	3,333,272.71	5,808,894.98	2,704,728.57	0.00	11,846,896.26	2,947,454.93	3,029,736.61	3,084,518.55	0.00	9,061,710.09	0.00	1,305,103.74	0.00	2,785,186.17
Representation Allowance (RA)	5010202000	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	0.00	0.00	1,068,000.00	376,250.00	682,500.00	8,250.00	0.00	1,068,000.00	311,250.00	366,250.00	390,500.00	0.00	1,068,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	0.00	0.00	1,068,000.00	339,250.00	680,250.00	48,500.00	0.00	1,068,000.00	279,250.00	362,375.00	419,310.37	0.00	1,068,000.00	0.00	0.00	0.00	7,084.83
Clothing/Uniform Allowance		3,288,000.00	0.00	3,288,000.00	3,288,000.00	0.00	0.00	0.00	3,288,000.00	2,514,000.00	462,000.00	30,000.00	0.00	3,006,000.00	1,332,000.00	1,632,000.00	18,000.00	0.00	2,982,000.00	0.00	282,000.00	0.00	24,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,288,000.00	0.00	3,288,000.00	3,288,000.00	0.00	0.00	0.00	3,288,000.00	2,514,000.00	462,000.00	30,000.00	0.00	3,006,000.00	1,332,000.00	1,632,000.00	18,000.00	0.00	2,982,000.00	0.00	282,000.00	0.00	24,000.00
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	15,957,720.60				0.00	0.00	0.00	2,735,279.40	0.00	15,957,720.60
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	15,957,720.60				0.00	0.00	0.00	2,735,279.40	0.00	15,957,720.60
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	1,469,000.00				0.00	0.00	0.00	1,271,000.00	0.00	1,469,000.00
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	1,469,000.00				0.00	0.00	0.00	1,271,000.00	0.00	1,469,000.00
Mid-Year 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	17,221,343.00				0.00	0.00	0.00	1,438,629.00	0.00	9,345.00
Mid-Year Bonus - Civilian	5010216001	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	17,221,343.00				0.00	0.00	0.00	1,438,629.00	0.00	9,345.00
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	1,712,500.00	0.00	1,712,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,500.00	0.00	1,712,500.00
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	1,712,500.00				0.00	0.00	0.00	1,027,500.00	0.00	1,712,500.00
Personnel Benefit Contributions	5010300000	6,339,000.00	0.00	6,339,000.00	6,339,000.00	0.00	0.00	0.00	6,339,000.00	1,391,124.12	2,328,765.08	1,317,579.45	0.00	5,037,468.65	1,243,325.86	1,389,728.36	1,286,634.51	0.00	3,919,688.73	0.00	1,301,530.55	0.00	1,117,780.72
Pag-IBIG Contributions		657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	157,600.00	267,399.00	147,801.00	0.00	572,800.00	131,800.00	167,100.00	153,100.00	0.00	452,000.00	0.00	84,200.00	0.00	120,800.00
Pag-IBIG - Civilian	5010302001	657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	157,600.00	267,399.00	147,801.00	0.00	572,800.00	131,800.00	167,100.00	153,100.00	0.00	452,000.00	0.00	84,200.00	0.00	120,800.00
PhilHealth Contributions		5,025,000.00	0.00	5,025,000.00	5,025,000.00	0.00	0.00	0.00	5,025,000.00	1,070,424.12	1,791,829.03	1,022,009.71	0.00	3,884,262.86	963,725.86	1,068,652.53	975,903.75	0.00	3,008,282.14	0.00	1,140,737.14	0.00	875,980.72
PhilHealth - Civilian	5010303001	5,025,000.00	0.00	5,025,000.00	5,025,000.00	0.00	0.00	0.00	5,025,000.00	1,070,424.12	1,791,829.03	1,022,009.71	0.00	3,884,262.86	963,725.86	1,068,652.53	975,903.75	0.00	3,008,282.14	0.00	1,140,737.14	0.00	875,980.72
Employees Compensation Insurance Premiums (ECIP)		657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	163,100.00	269,537.85	147,768.74	0.00	580,406.59	147,800.00	153,975.83	157,630.76	0.00	459,406.59	0.00	76,593.41	0.00	121,000.00
ECIP - Civilian	5010304001	657,000.00	0.00	657,000.00	657,000.00	0.00	0.00	0.00	657,000.00	163,100.00	269,537.85	147,768.74	0.00	580,406.59	147,800.00	153,975.83	157,630.76	0.00	459,406.59	0.00	76,593.41	0.00	121,000.00
Other Personnel Benefits	5010400000	5,259,000.00	0.00	5,259,000.00	5,259,000.00	0.00	0.00	0.00	5,259,000.00	3,553,152.43	(247,256.57)	924,503.22	0.00	4,230,399.08	1,840,972.34	1,046,832.25	0.00	0.00	0.00	1,028,360.92	0.00	58,038.18	
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)	894,503.22	0.00	4,085,399.08	1,810,972.34	1,219,756.31	1,046,832.25	0.00	4,077,360.90	0.00	382,600.92	0.00	8,038.18
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)	894,503.22	0.00	4,085,399.08	1,810,972.34	1,219,756.31	1,046,832.25	0.00	4,077,360.90	0.00	382,600.92	0.00	8,038.18
Other Personnel Benefits		791,000.00	0.00	791,000.00	791,000.00	0.00	0.00	0.00	791,000.00	50,000.00	65,000.00	30,000.00	0.00	145,000.00	30,000.00	65,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	561,000.00	0.00	561,000.00	561,000.00	0.00	0.00	0.00	561,000.00	45,000.00	35,000.00	30,000.00	0.00	110,000.00	30,000.00	30,000.00	0.00	0.00	0.00	45,000.00	0.00	50,000.00	
Loyalty Award - Civilian	5010499015	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00															





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2023

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
Biological Assets Outlay	5060500000	8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0.00	8,198,800.00	0.00	0.00	8,198,800.00	0.00	198,800.00	0.00	0.00	198,800.00	0.00	1,200.00	0.00	8,000,000.00
Bearer Biological Assets Outlay		8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	0.00	8,198,800.00	0.00	0.00	8,198,800.00	0.00	198,800.00	0.00	0.00	198,800.00	0.00	1,200.00	0.00	8,000,000.00
Breeding Stocks	5060501001	8,000,000.00	0.00	8,000,000.00	8,000,000.00			0.00	8,000,000.00		8,000,000.00			8,000,000.00					0.00	0.00	0.00		8,000,000.00
Livestock	5060501002	200,000.00	0.00	200,000.00	200,000.00			0.00	200,000.00		198,800.00			198,800.00		198,800.00			198,800.00	0.00	1,200.00		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			0.00	29,000.00					0.00					0.00	0.00	29,000.00		0.00
<b>II. Automatic Appropriations</b>		<b>26,918,000.00</b>	<b>0.00</b>	<b>26,918,000.00</b>	<b>26,918,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,918,000.00</b>	<b>6,587,578.72</b>	<b>10,973,568.19</b>	<b>6,567,206.77</b>	<b>0.00</b>	<b>24,128,353.68</b>	<b>5,964,746.07</b>	<b>6,426,709.16</b>	<b>6,383,771.45</b>	<b>0.00</b>	<b>18,775,226.68</b>	<b>0.00</b>	<b>2,789,646.32</b>	<b>0.00</b>	<b>5,353,127.00</b>
Retirement and Life Insurance Premiums	1104102	26,918,000.00	0.00	26,918,000.00	26,918,000.00			0.00	26,918,000.00	6,587,578.72	10,973,568.19	6,567,206.77		24,128,353.68	5,964,746.07	6,426,709.16	6,383,771.45		18,775,226.68	0.00	2,789,646.32		5,353,127.00
<b>Personnel Services</b>	<b>5010000000</b>	<b>26,918,000.00</b>	<b>0.00</b>	<b>26,918,000.00</b>	<b>26,918,000.00</b>			<b>0.00</b>	<b>26,918,000.00</b>	<b>6,587,578.72</b>	<b>10,973,568.19</b>	<b>6,567,206.77</b>		<b>24,128,353.68</b>	<b>5,964,746.07</b>	<b>6,426,709.16</b>	<b>6,383,771.45</b>		<b>18,775,226.68</b>	<b>0.00</b>	<b>2,789,646.32</b>		<b>5,353,127.00</b>
Personnel Benefit Contributions	5010300000	26,918,000.00	0.00	26,918,000.00	26,918,000.00			0.00	26,918,000.00	6,587,578.72	10,973,568.19	6,567,206.77		24,128,353.68	5,964,746.07	6,426,709.16	6,383,771.45		18,775,226.68	0.00	2,789,646.32		5,353,127.00
Retirement and Life Insurance Premiums	5010301000	26,918,000.00	0.00	26,918,000.00	26,918,000.00			0.00	26,918,000.00	6,587,578.72	10,973,568.19	6,567,206.77		24,128,353.68	5,964,746.07	6,426,709.16	6,383,771.45		18,775,226.68	0.00	2,789,646.32		5,353,127.00
<b>III. Special Purpose Funds</b>		<b>0.00</b>	<b>3,798,064.00</b>	<b>3,798,064.00</b>	<b>0.00</b>	<b>3,798,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,798,064.00</b>	<b>0.00</b>	<b>3,084,714.43</b>	<b>713,348.28</b>	<b>0.00</b>	<b>3,798,062.71</b>	<b>0.00</b>	<b>3,084,714.43</b>	<b>713,348.28</b>	<b>0.00</b>	<b>3,798,062.71</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>
Pension and Gratuity Fund	1101407	0.00	3,798,064.00	3,798,064.00	0.00	3,798,064.00	0.00	0.00	3,798,064.00	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	1.29	0.00	0.00
<b>Personnel Services</b>	<b>5010000000</b>	<b>0.00</b>	<b>3,798,064.00</b>	<b>3,798,064.00</b>	<b>0.00</b>	<b>3,798,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,798,064.00</b>	<b>0.00</b>	<b>3,084,714.43</b>	<b>713,348.28</b>	<b>0.00</b>	<b>3,798,062.71</b>	<b>0.00</b>	<b>3,084,714.43</b>	<b>713,348.28</b>	<b>0.00</b>	<b>3,798,062.71</b>	<b>0.00</b>	<b>1.29</b>	<b>0.00</b>	<b>0.00</b>
Other Personnel Benefits	5010400000	0.00	3,798,064.00	3,798,064.00	0.00	3,798,064.00	0.00	0.00	3,798,064.00	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	1.29	0.00	0.00
Terminal Leave Benefits			3,798,064.00	3,798,064.00		3,798,064.00		0.00	3,798,064.00	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	3,084,714.43	713,348.28	0.00	3,798,062.71	0.00	1.29		0.00
Terminal Leave Benefits - Civilian	5010403001		3,798,064.00	3,798,064.00		3,798,064.00		0.00	3,798,064.00		3,084,714.43	713,348.28		3,798,062.71		3,084,714.43	713,348.28		3,798,062.71	0.00	1.29		0.00
<b>GRAND TOTAL</b>		<b>1,610,247,000.00</b>	<b>3,798,064.00</b>	<b>1,614,045,064.00</b>	<b>1,610,247,000.00</b>	<b>3,798,064.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614,045,064.00</b>	<b>409,275,352.65</b>	<b>726,850,130.38</b>	<b>309,566,011.90</b>	<b>0.00</b>	<b>1,445,691,494.93</b>	<b>146,326,960.04</b>	<b>491,457,935.93</b>	<b>470,440,753.00</b>	<b>0.00</b>	<b>1,108,225,649.50</b>	<b>0.00</b>	<b>168,353,569.07</b>	<b>0.00</b>	<b>337,465,845.43</b>

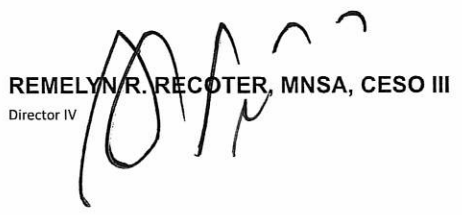
CERTIFIED CORRECT:

  
**LEONILA D. CAIZ**  
 Chief, Budget Unit

RECOMMENDING APPROVAL:

  
**JOAN E. SINGSON**  
 Chief, Accounting Unit

APPROVED BY:

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



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

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


✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL 10 = (6+7+8+9)	PS	MOOE	FINEX	CO	TOTAL 15 = (11+12+13+14)	PS	MOOE	FINEX	CO	TOTAL 20 = (16+17+18+19)
<b>A. Allotments Received From DBM</b>																			
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	SARO-BMB-E-23-0022263	08-14-2023	Terminal Leave of two former employees of DA-OSEC-ATI	01101407	713,349.00				713,349.00						713,349.00	-	-	-	713,349.00
5									-						-	-	-	-	-
	<b>Subtotal Allotment</b>				<b>328,070,064.00</b>	<b>1,213,259,000.00</b>		<b>72,716,000.00</b>	<b>1,614,045,064.00</b>						<b>328,070,064.00</b>	<b>1,213,259,000.00</b>		<b>72,716,000.00</b>	<b>1,614,045,064.00</b>
<b>B. Sub-Allotment Received From Central Office</b>																			
1									-						-	-	-	-	-
2									-						-	-	-	-	-
	<b>Subtotal Allotment</b>								-						-	-	-	-	-
<b>TOTAL ALLOTMENT</b>					<b>328,070,064.00</b>	<b>1,213,259,000.00</b>		<b>72,716,000.00</b>	<b>1,614,045,064.00</b>						<b>328,070,064.00</b>	<b>1,213,259,000.00</b>		<b>72,716,000.00</b>	<b>1,614,045,064.00</b>

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	3,798,064.00	0.00	0.00	0.00	3,798,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798,064.00	0.00	0.00	0.00	3,798,064.00

CERTIFIED CORRECT:

  
LEONILA D. CAIZ  
Chief, Budget Unit

APPROVED BY:

  
REMELYN R. RECOTER, MNSA, CESO III  
Director IV



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2023

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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

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)		
																						10=[(6+(-)7)-8+9]	11	12
I. Agency Specific Budget		0.00	9,469,712.48	9,469,712.48	8,239,712.48	1,230,000.00	0.00	0.00	9,469,712.48	7,719,351.43	179,805.00	584,200.00	0.00	8,483,356.43	253,022.47	3,070,975.22	3,737,441.77	0.00	7,061,439.46	0.00	986,356.05	0.00	1,421,916.97	
Specific Budgets of National Government Agencies	1102101	0.00	9,469,712.48	9,469,712.48	8,239,712.48	1,230,000.00	0.00	0.00	9,469,712.48	7,719,351.43	179,805.00	584,200.00	0.00	8,483,356.43	253,022.47	3,070,975.22	3,737,441.77	0.00	7,061,439.46	0.00	986,356.05	0.00	1,421,916.97	
General Administration and Support	1000000000000000	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	
General management and supervision	100000100001000	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	
MOOE			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	
Sub-Total, General Administration and Support		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	
MOOE		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	
Support to Operations	2000000000000000	0.00	96,305.00	96,305.00	96,305.00	0.00	0.00	0.00	96,305.00	0.00	96,305.00	0.00	0.00	96,305.00	0.00	0.00	96,305.00	0.00	96,305.00	0.00	0.00	0.00	0.00	
Information and Communication Technology (ICT) management support	200000100003000	0.00	96,305.00	96,305.00	96,305.00	0.00	0.00	0.00	96,305.00	0.00	96,305.00	0.00	0.00	96,305.00	0.00	0.00	96,305.00	0.00	96,305.00	0.00	0.00	0.00	0.00	
CO			96,305.00	96,305.00	96,305.00	0.00	0.00	0.00	96,305.00	0.00	96,305.00	0.00	0.00	96,305.00	0.00	0.00	96,305.00	0.00	96,305.00	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		0.00	96,305.00	96,305.00	96,305.00	0.00	0.00	0.00	96,305.00	0.00	96,305.00	0.00	0.00	96,305.00	0.00	0.00	96,305.00	0.00	96,305.00	0.00	0.00	0.00	0.00	
CO		0.00	96,305.00	96,305.00	96,305.00	0.00	0.00	0.00	96,305.00	0.00	96,305.00	0.00	0.00	96,305.00	0.00	0.00	96,305.00	0.00	96,305.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	0.00	9,373,007.48	9,373,007.48	8,143,007.48	1,230,000.00	0.00	0.00	9,373,007.48	7,718,951.43	83,500.00	584,200.00	0.00	8,386,651.43	252,622.47	3,070,975.22	3,641,136.77	0.00	6,964,734.46	0.00	986,356.05	0.00	1,421,916.97	
OO: Productivity in the agricultural sector increased	3100000000000000	0.00	9,373,007.48	9,373,007.48	8,143,007.48	1,230,000.00	0.00	0.00	9,373,007.48	7,718,951.43	83,500.00	584,200.00	0.00	8,386,651.43	252,622.47	3,070,975.22	3,641,136.77	0.00	6,964,734.46	0.00	986,356.05	0.00	1,421,916.97	
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	5,873,480.89	5,873,480.89	4,643,480.89	1,230,000.00	0.00	0.00	5,873,480.89	4,453,724.84	83,500.00	349,900.00	0.00	4,887,124.84	115,044.47	2,141,190.62	1,724,110.77	0.00	3,980,345.86	0.00	986,356.05	0.00	906,778.98	
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3101030000000000	0.00	5,873,480.89	5,873,480.89	4,643,480.89	1,230,000.00	0.00	0.00	5,873,480.89	4,453,724.84	83,500.00	349,900.00	0.00	4,887,124.84	115,044.47	2,141,190.62	1,724,110.77	0.00	3,980,345.86	0.00	986,356.05	0.00	906,778.98	
ESETS on the National Rice Program	310103100001000	0.00	1,852,216.90	1,852,216.90	1,852,216.90	0.00	0.00	0.00	1,852,216.90	1,852,216.90	0.00	0.00	0.00	1,852,216.90	32,654.96	1,326,072.19	386,110.77	0.00	1,744,837.92	0.00	0.00	0.00	107,378.98	
MOOE			1,852,216.90	1,852,216.90	1,852,216.90	0.00	0.00	0.00	1,852,216.90	1,852,216.90	0.00	0.00	0.00	1,852,216.90	32,654.96	1,326,072.19	386,110.77	0.00	1,744,837.92	0.00	0.00	0.00	107,378.98	
ESETS on the National Com Program	310103100003000	0.00	88,500.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	0.00	88,500.00	0.00	0.00	88,500.00	0.00	0.00	0.00	0.00	
MOOE			88,500.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00	0.00	0.00	88,500.00	0.00	88,500.00	0.00	0.00	88,500.00	0.00	0.00	0.00	0.00	
ESETS on the National High-Value Crops Development Program	310103100004000	0.00	3,856.64	3,856.64	3,856.64	0.00	0.00	0.00	3,856.64	3,856.64	0.00	0.00	0.00	3,856.64	0.00	3,856.64	0.00	0.00	3,856.64	0.00	0.00	0.00	0.00	
MOOE			3,856.64	3,856.64	3,856.64	0.00	0.00	0.00	3,856.64	3,856.64	0.00	0.00	0.00	3,856.64	0.00	3,856.64	0.00	0.00	3,856.64	0.00	0.00	0.00	0.00	
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	0.00	1,308,599.01	1,308,599.01	8,599.01	1,300,000.00	0.00	0.00	1,308,599.01	8,599.01	0.00	315,000.00	0.00	323,599.01	0.00	8,599.01	0.00	0.00	8,599.01	0.00	985,000.00	0.00	315,000.00	
MOOE			1,308,599.01	1,308,599.01	8,599.01	1,300,000.00	0.00	0.00	1,308,599.01	8,599.01	0.00	315,000.00	0.00	323,599.01	0.00	8,599.01	0.00	0.00	8,599.01	0.00	985,000.00	0.00	315,000.00	
Other extension support, education and training services activities	310103100006000	0.00	2,620,308.34	2,620,308.34	2,690,308.34	(70,000.00)	0.00	0.00	2,620,308.34	2,500,552.29	83,500.00	34,900.00	0.00	2,618,952.29	82,389.51	714,162.78	1,338,000.00	0.00	2,134,552.29	0.00	1,356.05	0.00	484,400.00	
MOOE			2,620,308.34	2,620,308.34	2,690,308.34	(70,000.00)	0.00	0.00	2,620,308.34	2,500,552.29	83,500.00	34,900.00	0.00	2,618,952.29	82,389.51	714,162.78	1,338,000.00	0.00	2,134,552.29	0.00	1,356.05	0.00	484,400.00	
CO			524,352.29	524,352.29	594,352.29	(70,000.00)	0.00	0.00	524,352.29	524,352.29	0.00	0.00	0.00	524,352.29	82,389.51	(4,037.22)	80,000.00	0.00	158,352.29	0.00	0.00	0.00	366,000.00	
Binhi ng Paq-asa Program	310500200051000	0.00	2,095,956.05	2,095,956.05	2,095,956.05	0.00	0.00	0.00	2,095,956.05	1,976,200.00	83,500.00	34,900.00	0.00	2,094,600.00	0.00	718,200.00	1,258,000.00	0.00	1,976,200.00	0.00	1,356.05	0.00	118,400.00	
MOOE			2,095,956.05	2,095,956.05	2,095,956.05	0.00	0.00	0.00	2,095,956.05	1,976,200.00	83,500.00	34,900.00	0.00	2,094,600.00	0.00	718,200.00	1,258,000.00	0.00	1,976,200.00	0.00	1,356.05	0.00	118,400.00	
CO			3,499,526.59	3,499,526.59	3,499,526.59	0.00	0.00	0.00	3,499,526.59	3,265,226.59	0.00	234,300.00	0.00	3,499,526.59	137,578.00	929,784.60	1,917,026.00	0.00	2,984,388.60	0.00	0.00	0.00	515,137.99	
MOOE			3,265,226.59	3,265,226.59	3,265,226.59	0.00	0.00	0.00	3,265,226.59	3,265,226.59	0.00	0.00	0.00	3,265,226.59	137,578.00	929,784.60	1,917,026.00	0.00	2,984,388.60	0.00	0.00	0.00	280,837.99	
CO			234,300.00	234,300.00	234,300.00	0.00	0.00	0.00	234,300.00	0.00	0.00	234,300.00	0.00	234,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,300.00	
Sub-Total, Operations		0.00	9,373,007.48	9,373,007.48	8,143,007.48	1,230,000.00	0.00	0.00	9,373,007.48	7,718,951.43	83,500.00	584,200.00	0.00	8,386,651.43	252,622.47	3,070,975.22	3,641,136.77	0.00	6,964,734.46	0.00	986,356.05	0.00	1,421,916.97	
MOOE		0.00	7,042,751.43	7,042,751.43	5,812,751.43	1,230,000.00	0.00	0.00	7,042,751.43	5,742,751.43	0.00	315,000.00	0.00	6,057,751.43	252,622.47	2,352,775.22	2,383,136.77	0.00	4,988,534.46	0.00	985,000.00	0.00	1,069,216.97	
CO		0.00	2,330,256.05	2,330,256.05	2,330,256.05	0.00	0.00	0.00	2,330,256.05	1,976,200.00	83,500.00	269,200.00	0.00	2,328,900.00	0.00	718,200.00	1,258,000.00	0.00	1,976,200.00	0.00	1,356.05	0.00	352,700.00	
Sub-Total, I. Agency Specific Budget		0.00	9,469,712.48	9,469,712.48	8,239,712.48	1,230,000.00	0.00	0.00	9,469,712.48	7,719,351.43	179,805.00	584,200.00	0.00	8,483,356.43	253,022.47	3,070,975.22	3,737,441.77	0.00	7,061,439.46	0.00	986,356.05	0.00	1,421,916.97	



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2023

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	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)	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	
I. Agency Specific Budget		0.00	9,469,712.48	9,469,712.48	8,239,712.48	1,230,000.00	0.00	0.00	9,469,712.48	7,719,351.43	179,805.00	584,200.00	0.00	8,483,356.43	253,022.47	3,070,975.22	3,737,441.1	0.00	7,061,439.46	0.00	986,356.05	0.00	1,421,916.97	
Specific Budgets of National Government Agencies	1102101	0.00	9,469,712.48	9,469,712.48	8,239,712.48	1,230,000.00	0.00	0.00	9,469,712.48	7,719,351.43	179,805.00	584,200.00	0.00	8,483,356.43	253,022.47	3,070,975.22	3,737,441.1	0.00	7,061,439.46	0.00	986,356.05	0.00	1,421,916.97	
Maintenance and Other Operating Expenses	502000000	0.00	7,043,151.43	7,043,151.43	5,813,151.43	1,230,000.00	0.00	0.00	7,043,151.43	5,743,151.43	0.00	315,000.00	0.00	6,058,151.43	253,022.47	2,352,775.22	2,383,136.1	0.00	4,988,934.46	0.00	985,000.00	0.00	1,069,216.97	
Traveling Expenses	502010000	0.00	272,779.71	272,779.71	229,494.42	43,285.29	0.00	0.00	272,779.71	202,392.51	0.00	70,387.20	0.00	272,779.71	122,555.96	56,731.43	21,592.81	0.00	200,880.20	0.00	(0.00)	0.00	71,899.51	
Traveling Expenses - Local	5020101000		272,779.71	272,779.71	229,494.42	43,285.29			272,779.71	202,392.51		70,387.20		272,779.71	122,555.96	56,731.43	21,592.81		200,880.20		(0.00)		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	502020000	0.00	5,310,646.32	5,310,646.32	4,022,328.87	1,288,317.45	0.00	0.00	5,310,646.32	4,121,033.52	0.00	244,612.80	0.00	4,365,646.32	72,066.51	2,068,136.83	1,842,672.5	0.00	3,982,876.29	0.00	945,000.00	0.00	382,770.03	
Training Expenses		0.00	5,310,646.32	5,310,646.32	2,352,649.37	2,957,996.95	0.00	0.00	5,310,646.32	4,121,033.52	0.00	244,612.80	0.00	4,365,646.32	72,066.51	2,068,136.83	1,842,672.5	0.00	3,982,876.29	0.00	945,000.00	0.00	382,770.03	
Training Expenses	5020201002		5,310,646.32	5,310,646.32	2,352,649.37	2,957,996.95			5,310,646.32	4,121,033.52		244,612.80		4,365,646.32	72,066.51	2,068,136.83	1,842,672.5		3,982,876.29		945,000.00		382,770.03	
Scholarship Grants/Expenses			0.00	0.00	1,669,679.50	(1,669,679.50)			0.00					0.00					0.00		0.00		0.00	
Scholarship Grants/Expenses	5020202000		0.00	0.00	1,669,679.50	(1,669,679.50)			0.00					0.00					0.00		0.00		0.00	
Supplies and Materials Expenses	502030000	0.00	549,000.00	549,000.00	690,602.74	(141,602.74)	0.00	0.00	549,000.00	549,000.00	0.00	0.00	0.00	549,000.00	58,000.00	40,000.00	339,000.00	0.00	437,000.00	0.00	0.00	0.00	112,000.00	
Office Supplies Expenses		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	113,564.00	(113,564.00)			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	
Agricultural and Marine Supplies Expenses	5020310000		369,000.00	369,000.00	369,000.00				369,000.00	369,000.00				369,000.00	58,000.00	40,000.00	259,000.00		357,000.00		0.00	0.00	12,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses		0.00	180,000.00	180,000.00	208,038.74	(28,038.74)	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	100,000.00	
Furniture and Fixtures	5020322001		180,000.00	180,000.00	208,038.74	(28,038.74)			180,000.00	180,000.00				180,000.00			80,000.00		80,000.00		0.00	0.00	100,000.00	
Communication Expenses	502050000	0.00	(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	
Telephone Expenses			(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	
Mobile	5020502001		(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	
Landline	5020502002		(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	
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		400.00	400.00	400.00				400.00	400.00				400.00	400.00				400.00		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	95,613.79	0.00	167,777.97	0.00	(0.00)	0.00	236,547.43	
Other Professional Services	5021199000		404,325.40	404,325.40	404,325.40				404,325.40	404,325.40				404,325.40		72,164.18	95,613.79		167,777.97		(0.00)		236,547.43	
Repairs and Maintenance	5021300000	0.00	(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures		0.00	(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	
Buildings	5021304001		(0.00)	(0.00)	(0.00)				(0.00)	0.00				0.00					0.00		(0.00)		0.00	
Taxes, Insurance Premiums and Other Fees		0.00	(0.00)	(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	
Fidelity Bond Premiums	5021502000		(0.00)	(0.00)	(0.00)				(0.00)	0.00				0.00					0.00		(0.00)		0.00	
Insurance Expenses	5021503000		(0.00)	(0.00)	(0.00)				(0.00)	0.00				0.00					0.00		(0.00)		0.00	
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	84,257.22	0.00	200,000.00	0.00	(0.00)	0.00	266,000.00	
Printing and Publication Expenses	5029902000		200,000.00	200,000.00	200,000.00				200,000.00	200,000.00				200,000.00		115,742.78	84,257.22		200,000.00		0.00	0.00	266,000.00	
Other Maintenance and Operating Expenses		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	5029999099		266,000.00	266,000.00	266,000.00				266,000.00	266,000.00				266,000.00					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	269,200.00	0.00	2,425,205.00	0.00	718,200.00	1,354,305.00	0.00	2,072,505.00	0.00	1,356.05	0.00	352,700.00	
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	269,200.00	0.00	2,425,205.00	0.00	718,200.00	1,354,305.00	0.00	2,072,505.00	0.00	1,356.05	0.00	352,700.00	
Buildings and Other Structures		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		718,200.00	718,200.00	2,070,956.05	(1,352,756.05)			718,200.00	718,200.00				718,200.00		718,200.00			718,200.00		(0.00)		0.00	
Machinery and Equipment Outlay		0.00	1,708,361.05	1,708,361.05	155,605.00	1,552,756.05	0.00	0.00	1,708,361.05	1,258,000.00	179,805.00	269,200.00	0.00	1,707,005.00	0.00	0.00	1,354,305.00	0.00	1,354,305.00	0.00	1,356.05	0.00	352,700.00	
Office Equipment	5060405002		1,																					



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

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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)	
<b>A. Allotments Received From DBM</b>																				
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	SARO-BMB-E-23-0022905	08-30-2023	Funding requirements for the im	01102101		1,300,000.00			1,300,000.00						-	1,300,000.00			1,300,000.00	
4									-						-	-	-	-	-	
	<b>Subtotal Allotment</b>					<b>7,043,151.43</b>		<b>2,426,561.05</b>	<b>9,469,712.48</b>							<b>7,043,151.43</b>		<b>2,426,561.05</b>	<b>9,469,712.48</b>	
<b>B. Sub-Allotment Received From Central Office</b>																				
1									-					-	-	-	-	-	-	
2									-					-	-	-	-	-	-	
	<b>Subtotal Allotment</b>					-		-	-					-	-	-	-	-	-	
<b>TOTAL ALLOTMENT</b>						<b>0.00</b>	<b>7,043,151.43</b>	<b>0.00</b>	<b>2,426,561.05</b>	<b>9,469,712.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,043,151.43</b>	<b>0.00</b>	<b>2,426,561.05</b>	<b>9,469,712.48</b>

Summary by Funding Source:

Specific Budgets of NGAs	01102101	-	7,043,151.43	-	2,426,561.05	9,469,712.48	-	-	-	-	-	-	-	-	-	7,043,151.43	-	2,426,561.05	9,469,712.48
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**CERTIFIED CORRECT:**

  
**LEONILA D. CAIZ**  
 Chief, Budget Unit

**APPROVED BY:**

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2023

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Agricultural Training Institute  
Organization Code (UACS) : 05 001 0200001  
Fund Cluster : 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
Rice Competitiveness Enhancement Fund	3105454	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
Operations	3000000000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
Rice Competitiveness Enhancement Fund	3106000000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
Rice Competitiveness Enhancement Fund	3106001000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
Rice Competitiveness Enhancement Fund	310600100003000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
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	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
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	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
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	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
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	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
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

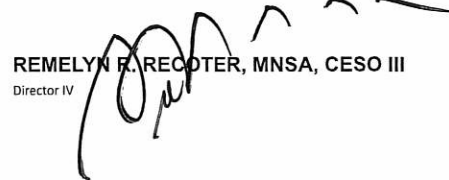
CERTIFIED CORRECT:

  
LEONILA D. CAIZ  
Head, Budget Office

RECOMMENDING APPROVAL:

  
JOAN E. 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 September 30, 2023

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

TRUE Current Year Appropriations  
FALSE Supplemental Appropriations  
FALSE 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 Demand	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+]-[7]-8+9)	11	12	13	14	15=([11]+[12]+[13]+14)	16	17	18	19	20=([16]+[17]+[18]+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
Rice Competitiveness Enhancement Fund	3105454	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
Maintenance and Other Operating Expenses	5020000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	26,081,169.98	43,769,588.75	23,094,343.86	0.00	92,945,102.59	7,953,277.88	36,457,024.17	35,606,108.18	0.00	80,016,410.23	0.00	7,054,897.41	0.00	12,928,692.36
Traveling Expenses	5020100000	0.00	3,839,601.20	3,839,601.20	0.00	3,839,601.20	0.00	0.00	3,839,601.20	226,801.53	730,128.81	1,842,904.80	0.00	2,799,835.14	145,392.63	663,506.71	1,193,991.91	0.00	2,002,891.25	0.00	1,039,766.06	0.00	796,943.89
Traveling Expenses - Local	5020101000	0.00	3,839,601.20	3,839,601.20	0.00	3,839,601.20	0.00	0.00	3,839,601.20	226,801.53	730,128.81	1,842,904.80	0.00	2,799,835.14	145,392.63	663,506.71	1,193,991.91	0.00	2,002,891.25	0.00	1,039,766.06	0.00	796,943.89
Training and Scholarship Expenses	5020200000	0.00	80,525,857.80	80,525,857.80	0.00	80,525,857.80	0.00	0.00	80,525,857.80	23,229,651.72	37,668,261.55	14,896,023.15	0.00	75,793,936.42	6,533,036.43	31,900,256.45	27,850,577.59	0.00	66,263,870.47	0.00	4,731,921.38	0.00	9,510,065.95
Training Expenses	5020201000	0.00	80,525,857.80	80,525,857.80	0.00	80,525,857.80	0.00	0.00	80,525,857.80	23,229,651.72	37,668,261.55	14,896,023.15	0.00	75,793,936.42	6,533,036.43	31,900,256.45	27,850,577.59	0.00	66,263,870.47	0.00	4,731,921.38	0.00	9,510,065.95
Training Expenses	5020201002	0.00	80,525,857.80	80,525,857.80	0.00	80,525,857.80	0.00	0.00	80,525,857.80	23,229,651.72	37,668,261.55	14,896,023.15	0.00	75,793,936.42	6,533,036.43	31,900,256.45	27,850,577.59	0.00	66,263,870.47	0.00	4,731,921.38	0.00	9,510,065.95
Professional Services	5021100000	0.00	8,244,541.00	8,244,541.00	0.00	8,244,541.00	0.00	0.00	8,244,541.00	2,145,236.73	1,608,178.59	4,001,692.16	0.00	7,755,107.48	1,274,848.82	1,518,417.61	3,590,191.53	0.00	6,383,457.96	0.00	489,433.52	0.00	1,371,649.52
Other Professional Services	5021199000	0.00	8,244,541.00	8,244,541.00	0.00	8,244,541.00	0.00	0.00	8,244,541.00	2,145,236.73	1,608,178.59	4,001,692.16	0.00	7,755,107.48	1,274,848.82	1,518,417.61	3,590,191.53	0.00	6,383,457.96	0.00	489,433.52	0.00	1,371,649.52
Other Maintenance and Operating Expenses	5029900000	0.00	7,390,000.00	7,390,000.00	0.00	7,390,000.00	0.00	0.00	7,390,000.00	479,480.00	3,763,019.80	2,353,723.75	0.00	6,596,223.55	0.00	2,374,843.40	2,971,347.15	0.00	5,346,190.55	0.00	793,776.45	0.00	1,250,033.00
Printing and Publication Expenses	5029902000	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	83,720.00	0.00	0.00	0.00	83,720.00	0.00	0.00	0.00	0.00	83,720.00	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	0.00	0.00	7,200,000.00	479,480.00	3,763,019.80	2,220,003.75	0.00	6,462,503.55	0.00	2,374,843.40	2,921,347.15	0.00	5,296,190.55	0.00	737,486.45	0.00	1,166,313.00
Other Maintenance and Operating Expenses	5029909000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	10,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>100,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>26,081,169.98</b>	<b>43,769,588.75</b>	<b>23,094,343.86</b>	<b>0.00</b>	<b>92,945,102.59</b>	<b>7,953,277.88</b>	<b>36,457,024.17</b>	<b>35,606,108.18</b>	<b>0.00</b>	<b>80,016,410.23</b>	<b>0.00</b>	<b>7,054,897.41</b>	<b>0.00</b>	<b>12,928,692.36</b>

CERTIFIED CORRECT:

  
LEONILA D. CAIZ  
Head, Budget Office

RECOMMENDING APPROVAL:

  
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 September 30, 2023

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

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)
<b>A. Allotments Received from DBM</b>																			
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									-					-	-	-	-	-	-
	<b>Sub-total</b>					100,000,000.00			100,000,000.00					-	-	100,000,000.00	-	-	100,000,000.00
<b>B. Sub-Allotment Received from Central Office</b>																			
1									-					-	-	-	-	-	-
2									-					-	-	-	-	-	-
3									-					-	-	-	-	-	-
4									-					-	-	-	-	-	-
5									-					-	-	-	-	-	-
	<b>Sub-total</b>					-	-	-	-					-	-	-	-	-	-
	<b>Total Allotments</b>					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 - 100,000,000.00

CERTIFIED CORRECT:

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

APPROVED BY:

*Remelyn R. Recoter*  
**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 September 30, 2023

FAR 1C

Department : Department of Agriculture  
Agency/Entity : Office of the Secretary  
Operating Unit : ATI  
Organization Code : 05 001 01 00000  
Fund Cluster : 01

TRUE Current Year Appropriation  
FALSE Supplemental Appropriation  
FALSE Continuing Appropriation

Implementing Agencies and Projects	Description	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																			
Local Government Unit (LGUs)	ESETS on the Promotion and Development of Organic Agriculture	02-101101-2023-01-000007	2023-01-31	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
LGU Gulan, Eastern Samar																						
Agricultural Training Institute																						
FITS Center Establishment	6 months after fund received																					
310103100005000				150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
MOOE				150,000.00				150,000.00	150,000.00				150,000.00								0.00	150,000.00
Local Government Unit (LGUs)	ESETS on the National Rice Program	02-01101101-2023-03-000274	2023-03-23	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
PLGU- Northern Samar																						
Agricultural Training Institute																						
FITS Center Establishment	6 months after fund received																					
310103100001000				100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
MOOE				100,000.00				100,000.00					0.00								100,000.00	0.00
Local Government Unit (LGUs)	ESETS on the National Rice Program	02-1101101-2023-03-000183	2023-03-07	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	166,500.00	0.00	166,500.00	0.00	166,500.00	0.00	1,133,500.00
PLGU-Layta, Palo, Leyte																						
Agricultural Training Institute																						
transfer of funds for Enhancing Competitiveness of Provincial Agriculture and Fishery Extension System (PAFES) Stakeholders in the Province of	May-December 2023																					
310103100001000				1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	166,500.00	0.00	166,500.00	0.00	166,500.00	0.00	1,133,500.00
MOOE				1,300,000.00				1,300,000.00		1,300,000.00			1,300,000.00			166,500.00		166,500.00		166,500.00	0.00	1,133,500.00
Local Government Unit (LGUs)	ESETS on the National Rice Program	02-01101101-2023-03-000163	2023-03-06	1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
PLGU- Northern Samar, Catarman, Northern Samar																						
Agricultural Training Institute																						
transfer of funds for project enhancing Competitiveness of Provincial Agriculture and Fishery Extension System (PAFES) Stakeholders in	March-May 2023																					
310103100001000				1,250,000.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00
MOOE				1,250,000.00				1,250,000.00		1,250,000.00			1,250,000.00								0.00	1,250,000.00
Local Government Unit (LGUs)	ESETS on the National Rice Program	02-01101101-2023-05-000272	2023-05-02	0.00	2,178,000.00	0.00	0.00	2,178,000.00	0.00	2,178,000.00	0.00	0.00	2,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178,000.00
Provincial Government of Kalinga																						
Agricultural Training Institute																						
Fund Transfer for PAFES Implementation																						
310103100001000				0.00	2,178,000.00	0.00	0.00	2,178,000.00	0.00	2,178,000.00	0.00	0.00	2,178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178,000.00
MOOE					2,178,000.00			2,178,000.00		2,178,000.00			2,178,000.00								0.00	2,178,000.00
Local Government Unit (LGUs)	ESETS on the National Rice Program	02-01101101-2023-05-000281	2023-05-03	0.00	1,730,000.00	0.00	0.00	1,730,000.00	0.00	1,730,000.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00
Provincial Government unit of Mountain Province																						
Agricultural Training Institute																						
Fund Transfer for PAFES Implementation																						
310103100001000				0.00	1,730,000.00	0.00	0.00	1,730,000.00	0.00	1,730,000.00	0.00	0.00	1,730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,000.00
MOOE					1,730,000.00			1,730,000.00		1,730,000.00			1,730,000.00								0.00	1,730,000.00
Local Government Unit (LGUs)	ESETS on the National Rice Program	02-01101101-2023-05-000291	2023-05-08	0.00	1,152,000.00	0.00	0.00	1,152,000.00	0.00	1,152,000.00	0.00	0.00	1,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,000.00
Benguet Provincial Government																						
Agricultural Training Institute																						
Fund Transfer for PAFES Implementation																						
310103100001000				0.00	1,152,000.00	0.00	0.00	1,152,000.00	0.00	1,152,000.00	0.00	0.00	1,152,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,000.00
MOOE					1,152,000.00			1,152,000.00		1,152,000.00			1,152,000.00								0.00	1,152,000.00
Local Government Unit (LGUs)	ESETS on the National Rice Program	02-01101101-2023-05-000350	2023-05-15	0.00	1,513,250.00	0.00	0.00	1,513,250.00	0.00	1,513,250.00	0.00	0.00	1,513,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,250.00
Provincial Government of Apayao																						
Agricultural Training Institute																						
Fund Transfer for PAFES Implementation																						
310103100001000				0.00	1,513,250.00	0.00	0.00	1,513,250.00	0.00	1,513,250.00	0.00	0.00	1,513,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,250.00
MOOE					1,513,250.00			1,513,250.00		1,513,250.00			1,513,250.00								0.00	1,513,250.00

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Local Government Unit (LGU)	ESETS on the National Rice Program	02-01101101-2023-05-000351	2023-05-15	0.00	1,513,250.00	0.00	0.00	1,513,250.00	0.00	1,513,250.00	0.00	0.00	1,513,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,250.00
Provincial Government of Ilogos																				
Agricultural Training Institute																				
Fund Transfer for PAFES Implementation																				
310103100001000				0.00	1,513,250.00	0.00	0.00	1,513,250.00	0.00	1,513,250.00	0.00	0.00	1,513,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513,250.00
MOOE					1,513,250.00			1,513,250.00		1,513,250.00			1,513,250.00							1,513,250.00
Local Government Unit (LGU)	ESETS on the National Rice Program	02-01101101-2023-06-000483	2023-06-13	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	6,000,000.00	4,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Provincial Government of Ilogos																				
Agricultural Training Institute																				
Fund Transfer for Implementation of 30-day Level Swine Multiplier and Technodemo Farm District-wide, Integrated National Swine Districts																				
310103100001000				0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	6,000,000.00	4,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE					10,000,000.00			10,000,000.00		6,000,000.00	4,000,000.00		10,000,000.00							10,000,000.00
Local Government Unit (LGU)	ESETS on the National Rice Program	02-101101-2023-06-000482	2023-06-13	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
Provincial Government of La Union																				
Agricultural Training Institute																				
Fund Transfer for Implementation of Provincial Agriculture and Fisheries Extension System (PAFES) for 2023, Benguet and Archipelago																				
310103100001000				0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
MOOE					700,000.00			700,000.00		700,000.00			700,000.00							700,000.00
Local Government Unit (LGU)	ESETS on the National Livestock Program	2-01101101-2023-03-00034	2023-03-24	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MUNICIPAL GOVERNMENT OF NAGTIPUNAN, QUIRINO																				
Agricultural Training Institute																				
Fund Transfer for Implementation of 30-day Level Swine Multiplier and Technodemo Farm Districts																				
310103100002000				0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE					10,000,000.00			10,000,000.00		5,000,000.00	5,000,000.00		10,000,000.00							10,000,000.00
Local Government Unit (LGU)	ESETS on the National Livestock Program	2-01101101-2023-03-00034	2023-03-24	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
CITY GOVERNMENT OF CAVAYAN, ISABELA																				
Agricultural Training Institute																				
Fund Transfer for Implementation of 30-day Level Swine Multiplier and Technodemo Farm Districts																				
310103100002000				0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE					10,000,000.00			10,000,000.00		5,000,000.00	5,000,000.00		10,000,000.00							10,000,000.00
Local Government Unit (LGU)	ESETS on the National Rice Program	01-101101-2023-03-00033	2023-03-24	0.00	1,414,000.00	0.00	0.00	1,414,000.00	0.00	1,414,000.00	0.00	0.00	1,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414,000.00
PROVINCIAL GOVERNMENT OF ISABELA																				
Agricultural Training Institute																				
Fund Transfer for the Operationalization of PAFES and Implementation of program activities for 2023																				
310103100001000				0.00	1,414,000.00	0.00	0.00	1,414,000.00	0.00	1,414,000.00	0.00	0.00	1,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414,000.00
MOOE					1,414,000.00			1,414,000.00		1,414,000.00			1,414,000.00							1,414,000.00
Local Government Unit (LGU)	ESETS on the National Rice Program	01-101101-2023-03-00033	2023-03-24	0.00	1,384,000.00	0.00	0.00	1,384,000.00	0.00	1,384,000.00	0.00	0.00	1,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,000.00
PROVINCIAL LOCAL GOVERNMENT UNIT BATANES																				
Agricultural Training Institute																				
Fund Transfer for the Operationalization of PAFES and Implementation of program activities for 2023																				
310103100001000				0.00	1,384,000.00	0.00	0.00	1,384,000.00	0.00	1,384,000.00	0.00	0.00	1,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384,000.00
MOOE					1,384,000.00			1,384,000.00		1,384,000.00			1,384,000.00							1,384,000.00
Local Government Unit (LGU)	ESETS on the National Rice Program	01-101101-2023-03-00033	2023-03-24	0.00	1,414,000.00	0.00	0.00	1,414,000.00	0.00	1,414,000.00	0.00	0.00	1,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414,000.00
PROVINCIAL GOVERNMENT OF CAGAYAN																				
Agricultural Training Institute																				
Fund Transfer for the Operationalization of PAFES and Implementation of program activities for 2023																				
310103100001000				0.00	1,414,000.00	0.00	0.00	1,414,000.00	0.00	1,414,000.00	0.00	0.00	1,414,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414,000.00
MOOE					1,414,000.00			1,414,000.00		1,414,000.00			1,414,000.00							1,414,000.00
Local Government Unit (LGU)	ESETS on the National Rice Program	01-101101-2023-03-00033	2023-03-24	0.00	839,000.00	0.00	0.00	839,000.00	0.00	839,000.00	0.00	0.00	839,000.00	0.00	0.00	0.00	0.00	0.00	0.00	839,000.00
PROVINCIAL GOVERNMENT OF QUIRINO																				
Agricultural Training Institute																				
Fund Transfer for the Operationalization of PAFES and Implementation of program activities for 2023																				
310103100001000				0.00	839,000.00	0.00	0.00	839,000.00	0.00	839,000.00	0.00	0.00	839,000.00	0.00	0.00	0.00	0.00	0.00	0.00	839,000.00
MOOE					839,000.00			839,000.00		839,000.00			839,000.00							839,000.00

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Local Government Unit (LGU)	ESETS on the National Livestock Program	2-01101101-2023-05-0061	2023-05-29	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Municipality of Santa Catalina																				
Agricultural Training Institute																				
Transfer of Funds for the Establishment of Swine Multiplier Farm at Negro Oriental																				
31010310002000				0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE					10,000,000.00			10,000,000.00		5,000,000.00	5,000,000.00		10,000,000.00							10,000,000.00
Local Government Unit (LGU)	ESETS on the National Livestock Program	2-01101101-2023-05-0061	2023-05-29	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Local Government Unit (LGU)																				
LGU Marikina, Siquijor																				
Agricultural Training Institute																				
Transfer of Funds for the Establishment of Swine Multiplier Farm at Siquijor																				
31010310002000				0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE					10,000,000.00			10,000,000.00		0.00	10,000,000.00		10,000,000.00							10,000,000.00
Local Government Unit (LGU)	PAEF on the National Urban and Peri-Urban Agriculture Program	2-01101101-2023-04-00037		0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Local Government Unit (LGU)																				
LGU PALOMPON, LEYTE																				
Agricultural Training Institute																				
Plant Nursery Establishment																				
31020110000000				0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
MOOE					250,000.00			250,000.00		250,000.00			250,000.00							250,000.00
Local Government Unit (LGU)	ESETS on the Halal Food Industry Development Program	2-01101101-2023-06-00046	2023-06-09	0.00	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
Local Government Unit (LGU)																				
Mindanao State University - Lanao del Norte Agricultural College																				
Agricultural Training Institute																				
Transfer of Funds for Training on Halal Crops Production July 27 and September 8-9, 2023																				
31010310007000				0.00	235,000.00	0.00	0.00	235,000.00	0.00	235,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
MOOE					235,000.00			235,000.00		235,000.00			235,000.00							235,000.00
Local Government Unit (LGU)	ESETS on the National Livestock Program	2-01101101-2023-06-00058	2023-06-23	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
Local Government Unit (LGU)																				
Provincial Government of Camiguin																				
Agricultural Training Institute																				
Transfer of Funds for the Establishment of Swine Multiplier Farm and Techno-Demo Farm Project under Inspire Program for the period of 2023-2026																				
31010310002000				0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE					10,000,000.00			10,000,000.00		0.00	10,000,000.00		10,000,000.00							10,000,000.00
Local Government Unit (LGU)	ESETS on the National Rice Program	2-01101101-2023-06-00073	2023-06-19	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
Local Government Unit (LGU)																				
Provincial Government of Cotabato																				
Agricultural Training Institute																				
Fund Transfer for Province-led Agriculture and Fisheries Extension Systems (PAFES) July 1 to September 30, 2023																				
31010310001000				0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
MOOE					700,000.00			700,000.00		0.00	700,000.00		700,000.00							700,000.00
Local Government Unit (LGU)	ESETS on the National Rice Program	2-01101101-2023-06-00073	2023-06-19	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
Local Government Unit (LGU)																				
Provincial Government of Sultan Kudarat																				
Agricultural Training Institute																				
Fund Transfer for Province-led Agriculture and Fisheries Extension Systems (PAFES) July 1 to September 30, 2023																				
31010310001000				0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
MOOE					700,000.00			700,000.00		700,000.00			700,000.00							700,000.00
Local Government Unit (LGU)	ESETS on the National Rice Program	2-01101101-2023-06-00073	2023-06-19	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
Local Government Unit (LGU)																				
Provincial Government of South Cotabato																				
Agricultural Training Institute																				
Fund Transfer for Province-led Agriculture and Fisheries Extension Systems (PAFES) July 1 to September 30, 2023																				
31010310001000				0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00
MOOE					700,000.00			700,000.00		700,000.00			700,000.00							700,000.00
Local Government Unit (LGU)	ESETS on the National Rice Program	02-01101101-2023-03-047	2023-03-19	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
Local Government Unit (LGU)																				
MLGU- Sta. Josefa, Agusan Del Sur																				
Agricultural Training Institute																				
Transfer of Funds for the upgrade swine financial Incentive (AI) sa Barangay (SWAB) Project: Integrated National Swine Breeding Initiative for																				
31010310001000				0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00
MOOE					20,000,000.00			20,000,000.00		6,000,000.00	6,000,000.00		6,000,000.00							14,000,000.00

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Local Government Unit (LGUs)	ESETS on the National Rice Program	02-101101-2023-09-00923	2023-09-22	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00		
Provincial Government of Ilocos Norte																						
Agricultural Training Institute																						
Fund Transfer for Implementation of Provincial-level Agriculture and Fisheries Extension System (PAFES) for 2023 Projects and Activities in Ilocos																						
310103100001000																						
				0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00		
MOOE																						
						700,000.00		700,000.00			700,000.00		700,000.00						0.00	0.00	700,000.00	
Local Government Unit (LGUs)	ESETS on the National Rice Program	02-101101-2023-09-00922	2023-09-22	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00		
Provincial Government of Ilocos Norte																						
Agricultural Training Institute																						
Fund Transfer for Implementation of Provincial-level Agriculture and Fisheries Extension System (PAFES) for 2023 Projects and Activities in Ilocos																						
310103100001000																						
				0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	700,000.00		
MOOE																						
						700,000.00		700,000.00			700,000.00		700,000.00						0.00	0.00	700,000.00	
Local Government Unit (LGUs)	ESETS on the National Livestock Program	2-01101101-2023-03-00017	2023-03-09	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	279,600.00	0.00	279,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,720,400.00	279,600.00	
Municipal Treasurer-Masinloc, Zambales																						
Agricultural Training Institute																						
Swine Multiplier Farm Project																						
310103100002000																						
				0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	279,600.00	0.00	279,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,720,400.00	279,600.00	
MOOE																						
						10,000,000.00		10,000,000.00			279,600.00		279,600.00						0.00	0.00	9,720,400.00	279,600.00
Local Government Unit (LGUs)	ESETS on the National Rice Program	2-01101101-2023-03-00027	2023-03-24	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
Provincial Local Government Unit of Aurora																						
Agricultural Training Institute																						
Fund Transfer for PAFES Implementation																						
310103100001000																						
				0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
MOOE																						
						900,000.00		900,000.00			900,000.00		900,000.00						0.00	0.00	900,000.00	
Local Government Unit (LGUs)	ESETS on the National Rice Program	2-01101101-2023-03-00027	2023-03-24	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
Provincial Government of Tarlac																						
Agricultural Training Institute																						
Fund Transfer for PAFES Implementation																						
310103100001000																						
				0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
MOOE																						
						900,000.00		900,000.00			900,000.00		900,000.00						0.00	0.00	900,000.00	
Local Government Unit (LGUs)	ESETS on the National Rice Program	2-01101101-2023-03-00027	2023-03-24	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
Provincial Government of Tarlac																						
Agricultural Training Institute																						
Fund Transfer for PAFES Implementation																						
310103100001000																						
				0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
MOOE																						
						900,000.00		900,000.00			900,000.00		900,000.00						0.00	0.00	900,000.00	
Local Government Unit (LGUs)	ESETS on the National Rice Program	2-01101101-2023-03-00027	2023-03-24	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
Province of Zambales																						
Agricultural Training Institute																						
Fund Transfer for PAFES Implementation																						
310103100001000																						
				0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
MOOE																						
						900,000.00		900,000.00			900,000.00		900,000.00						0.00	0.00	900,000.00	
Local Government Unit (LGUs)	ESETS on the National Rice Program	2-01101101-2023-03-00027	2023-03-24	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
Provincial Government of Bulacan																						
Agricultural Training Institute																						
Fund Transfer for PAFES Implementation																						
310103100001000																						
				0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	
MOOE																						
						900,000.00		900,000.00			900,000.00		900,000.00						0.00	0.00	900,000.00	
Local Government Unit (LGUs)	ESETS on the National Rice Program	2-01101101-2023-04-00037		0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	
PLGU - EASTERN SAMAR																						
Agricultural Training Institute																						
PAFES Implementation of projects and activities for 2023 of Eastern Samar July-December 2023																						
310103100001000																						
				0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	
MOOE																						
						1,200,000.00		1,200,000.00			1,200,000.00		1,200,000.00						0.00	0.00	1,200,000.00	

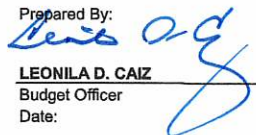
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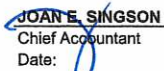


Local Government Unit (LGUs)	ESETS on the National Urban and Peri - Urban Agriculture Program	2-01101101-2023-04-000337		0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
LGU TUNGA, LEYTE																		
Agricultural Training Institute																		
Plant Nursery Establishment September 2023-January 2025																		
310103100009000				0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
MOOE						250,000.00		250,000.00			250,000.00		250,000.00				0.00	250,000.00
Local Government Unit (LGUs)	ESETS on the National Rice Program	2-01101101-2023-04-000337		0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
PLGU - BILIRAN																		
Agricultural Training Institute																		
PAFES implementation of projects and activities for 2023 of Biliran September-December 2023																		
310103100001000				0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
MOOE						1,000,000.00		1,000,000.00			5,000,000.00		5,000,000.00				0.00	5,000,000.00
Local Government Unit (LGUs)	ESETS on the National Livestock Program	2-01101101-2023-08-00094	2023-08-31	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
Municipal Local Government of Clarin																		
Agricultural Training Institute																		
Fund transfer for the 30 sow-cover swine multiplier and Techno-Demo Farm Project under Inspire Program for the period of 2023-2026																		
310103100002000				0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
MOOE						10,000,000.00		10,000,000.00			10,000,000.00		10,000,000.00				0.00	10,000,000.00
Local Government Unit (LGUs)	Other extension support, education and training services activities	2-01101101-2023-06-00054	2023-06-16	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Municipal Local Government of Gitagum																		
Agricultural Training Institute																		
FITS Center Establishment																		
310103100006000				0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
MOOE						100,000.00		100,000.00			100,000.00		100,000.00				0.00	100,000.00
Grand Total				2,800,000.00	122,391,500.00	28,450,000.00	0.00	153,641,500.00	150,000.00	70,001,500.00	62,969,600.00	0.00	133,121,100.00	0.00	0.00	166,500.00	0.00	166,500.00
PS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				2,800,000.00	122,391,500.00	28,450,000.00	0.00	153,641,500.00	150,000.00	70,001,500.00	62,969,600.00	0.00	133,121,100.00	0.00	0.00	166,500.00	0.00	166,500.00
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
CD				0.00	0.00	0.00	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:

  
JOANE SINGSON  
Chief Accountant  
Date:

Approved By:

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



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


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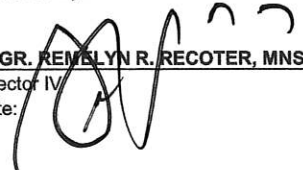
Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : ATI  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 03

TRUE Current Year Appropriation  
 FALSE Supplemental Appropriation  
 FALSE Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated
			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	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
MOOE							0.00										0.00	0.00	0.00
FINEX							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	0.00	0.00
PS							0.00										0.00	0.00	0.00
MOOE							0.00										0.00	0.00	0.00
FINEX							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	0.00	0.00
PS							0.00										0.00	0.00	0.00
MOOE							0.00										0.00	0.00	0.00
FINEX							0.00										0.00	0.00	0.00
CO							0.00										0.00	0.00	0.00
<b>Grand Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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			0.00	0.00	0.00	0.00	0.00	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
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:

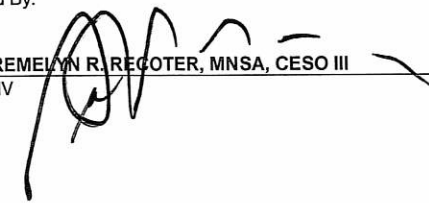
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(FOR OFF-BUDGETARY FUNDS)  
As at the Quarter Ending September 30, 2023

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
 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 September 30	2nd Quarter Ending September 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending September 30	2nd Quarter Ending September 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=[11+12+13+14]	16=(5-10)	17	18
I. Agency Approved Budget																	
Agricultural Training Institute Revolving Fund	6207501																
General Administration and Support	1000000000000000	29,222,767.07	15,747,193.64	44,969,960.71	6,631,060.16	9,564,056.20	8,653,185.19	-	24,848,301.55	3,999,005.85	8,219,598.59	7,656,735.74	-	19,875,340.18	20,121,659.16	-	4,972,961.37
General management and supervision	100000100001000	29,222,767.07	15,747,193.64	44,969,960.71	6,631,060.16	9,564,056.20	8,653,185.19	-	24,848,301.55	3,999,005.85	8,219,598.59	7,656,735.74	-	19,875,340.18	20,121,659.16	-	4,972,961.37
MOOE	100000100001000	27,525,267.07	14,802,793.64	42,328,060.71	6,631,060.16	9,218,472.80	8,244,905.19	-	24,094,438.15	3,999,005.85	8,118,733.59	7,489,355.74	-	19,607,095.18	18,233,622.56	-	4,487,342.97
CO	100000100001000	1,697,500.00	944,400.00	2,641,900.00	-	345,583.40	408,280.00	-	753,863.40	-	100,865.00	167,380.00	-	268,245.00	1,888,036.60	-	485,618.40
<b>GRAND TOTAL</b>		<b>29,222,767.07</b>	<b>15,747,193.64</b>	<b>44,969,960.71</b>	<b>6,631,060.16</b>	<b>9,564,056.20</b>	<b>8,653,185.19</b>	<b>-</b>	<b>24,848,301.55</b>	<b>3,999,005.85</b>	<b>8,219,598.59</b>	<b>7,656,735.74</b>	<b>-</b>	<b>19,875,340.18</b>	<b>20,121,659.16</b>	<b>-</b>	<b>4,972,961.37</b>
PS																	
MOOE		27,525,267.07	14,802,793.64	42,328,060.71	6,631,060.16	9,218,472.80	8,244,905.19	-	24,094,438.15	3,999,005.85	8,118,733.59	7,489,355.74	-	19,607,095.18	18,233,622.56	-	4,487,342.97
FinEX																	
CO		1,697,500.00	944,400.00	2,641,900.00	-	345,583.40	408,280.00	-	753,863.40	-	100,865.00	167,380.00	-	268,245.00	1,888,036.60	-	485,618.40

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:



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

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
 Organization Code (UAI) : 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 September 30	2nd Quarter Ending September 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending September 30	2nd Quarter Ending September 30	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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Maintenance &amp; Other Operating Expenses</b>		27,525,267.07	14,802,793.64	42,328,060.71	6,631,060.16	9,218,472.80	8,244,905.19	-	24,094,438.15	3,999,005.85	8,118,733.59	7,489,355.74	-	19,607,095.18	18,233,622.56	-	4,472,242.97
<b>Traveling Expenses</b>	50201000 00	-	10,000.00	10,000.00	-	1,600.00	7,800.00	-	9,400.00	-	1,600.00	7,800.00	-	9,400.00	600.00	-	-
Traveling Expenses - Local	50201010 00		10,000.00	10,000.00		1,600.00	7,800.00		9,400.00		1,600.00	7,800.00		9,400.00	600.00		
Traveling Expenses - Foreign	50201020 00																
<b>Training and Scholarship Expenses</b>	50202000 00	2,981,361.92	4,899,551.00	7,880,912.92	1,201,123.45	992,635.15	1,818,989.40	-	4,012,748.00	1,113,951.95	901,792.65	1,403,364.06	-	3,419,108.66	3,868,164.92	-	593,639.34
Training Expenses	50202010 00	2,981,361.92	4,899,551.00	7,880,912.92	1,201,123.45	992,635.15	1,818,989.40	-	4,012,748.00	1,113,951.95	901,792.65	1,403,364.06	-	3,419,108.66	3,868,164.92	-	593,639.34
Training Expenses - ICT Training Expenses	50202010 01																
Training Expenses	50202010 02	2,981,361.92	4,899,551.00	7,880,912.92	1,201,123.45	992,635.15	1,818,989.40	-	4,012,748.00	1,113,951.95	901,792.65	1,403,364.06	-	3,419,108.66	3,868,164.92	-	593,639.34
Scholarship Grants/Expenses	50202020 00																
<b>Supplies and Materials Expenses</b>	50203000 00	4,351,030.00	1,289,715.00	5,640,745.00	823,564.15	1,202,350.25	1,256,382.25	-	3,282,296.65	334,682.45	1,127,892.30	772,340.47	-	2,234,915.22	2,358,448.35	-	1,047,381.43
Office Supplies Expenses	50203010 00	757,160.00	379,715.00	1,136,875.00	83,788.50	329,737.88	172,856.00	-	586,382.38	83,788.50	302,662.88	132,241.00	-	518,692.38	550,492.62	-	67,690.00
ICT Office Supplies	50203010 01																
Office Supplies Expenses	50203010 02	757,160.00	379,715.00	1,136,875.00	83,788.50	329,737.88	172,856.00	-	586,382.38	83,788.50	302,662.88	132,241.00	-	518,692.38	550,492.62	-	67,690.00
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		-
Fuel, Oil and Lubricants Expenses	50203090 00	25,000.00		25,000.00		1,254.80			1,254.80		1,254.80			1,254.80	23,745.20		-
Agricultural and Marine Supplies Expenses	50203010 00	150,000.00		150,000.00	83,974.20	42,319.50	9,719.00		136,012.70	83,974.20	42,319.50			126,293.70	13,987.30		9,719.00
Textbooks and Instructional Materials Expenses	50203110 00																
Semi-Expendable Machinery and Equipment Expenses	50203210 00	584,000.00	60,000.00	644,000.00	89,915.00	113,200.00	195,845.00	-	398,960.00	89,915.00	113,200.00	97,725.00	-	300,840.00	245,040.00	-	98,120.00
Machinery	50203210 01																
Office Equipment	50203210 02	339,000.00		339,000.00	84,715.00	62,200.00	184,520.00		331,435.00	84,715.00	62,200.00	86,400.00		233,315.00	7,565.00		98,120.00
Information and Communications Technology Equipment	50203210 03	245,000.00		245,000.00	5,200.00		11,325.00		16,525.00	5,200.00		11,325.00		16,525.00	228,475.00		-
Other Machinery and Equipment	50203210 99		60,000.00	60,000.00		51,000.00			51,000.00		51,000.00			51,000.00	9,000.00		-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	50,000.00	250,000.00	300,000.00	10,500.00	-	57,000.00	-	67,500.00	-	10,500.00	57,000.00	-	67,500.00	232,500.00	-	-
Furniture and Fixtures	50203220 01	50,000.00	250,000.00	300,000.00	10,500.00		57,000.00		67,500.00		10,500.00	57,000.00		67,500.00	232,500.00		-
Books	50203220 02																
Other Supplies and Materials Expenses	50203990 00	2,779,870.00	600,000.00	3,379,870.00	553,586.45	715,838.07	820,962.25		2,090,386.77	75,204.75	657,955.12	485,374.47		1,218,534.34	1,289,483.23		871,852.43
<b>Utility Expenses</b>	50204000 00	4,573,982.28	1,249,549.44	5,823,531.72	1,077,129.86	1,865,978.22	1,637,986.29	-	4,581,094.37	906,923.32	1,925,944.07	1,397,164.00	-	4,230,031.39	1,242,437.35	-	351,062.98
Water Expenses	50204010 00	739,455.72	86,754.36	826,210.08	143,083.97	169,954.30	145,684.45		457,722.72	132,020.99	169,647.73	88,304.21		389,972.93	368,487.36		67,749.79
Electricity Expenses	50204020 00	3,834,526.56	1,162,795.08	4,997,321.64	934,045.89	1,697,023.92	1,492,301.84		4,123,371.65	774,902.33	1,756,296.34	1,308,859.79		3,840,058.46	873,949.99		283,313.19
Gas/Heating Expenses	50204030 00																
<b>Communication Expenses</b>	50205010 00	578,922.00	213,966.00	792,888.00	59,784.48	112,002.75	91,275.44	-	263,062.67	54,169.72	114,645.25	86,354.62	-	255,169.59	529,825.33	-	7,893.08
Postage and Courier Services	50205010 00																
Telephone Expenses	50205020 00	64,000.00	-	64,000.00	8,726.50	8,809.50	8,726.50	-	26,262.50	5,827.50	8,780.00	8,726.50	-	23,334.00	37,737.50	-	2,928.50
Mobile	50205020 01	8,000.00		8,000.00											8,000.00		
Landline	50205020 02	56,000.00		56,000.00	8,726.50	8,809.50	8,726.50		26,262.50	5,827.50	8,780.00	8,726.50		23,334.00	29,737.50		2,928.50
Internet Subscription Expenses	50205030 00	404,222.00	210,666.00	614,888.00	32,222.00	93,527.25	44,333.00		170,082.25	32,222.00	93,527.25	44,333.00		170,082.25	444,805.75		-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	110,700.00	3,300.00	114,000.00	18,835.98	9,666.00	38,215.94		66,717.92	16,120.22	12,338.00	33,295.12		61,753.34	47,282.08		4,964.58
<b>Professional Services</b>	50211000 00	2,560,000.00	500,000.00	3,060,000.00	1,094,766.20	1,068,860.82	419,440.00	-	2,583,067.02	456,528.02	719,798.59	663,519.74	-	1,839,846.35	476,932.98	-	743,220.67
Other Professional Services	50211990 00	2,560,000.00	500,000.00	3,060,000.00	1,094,766.20	1,068,860.82	419,440.00		2,583,067.02	456,528.02	719,798.59	663,519.74		1,839,846.35	476,932.98		743,220.67
<b>General Services</b>	50212000 00	6,809,175.72	2,369,107.62	9,178,283.34	2,018,396.82	2,139,317.67	1,956,538.12	-	6,114,262.61	907,855.19	2,871,409.48	1,750,451.85	-	5,529,716.52	3,064,030.73	-	584,536.09
Environmental/Sanitary Services	50212010 00		279,000.00	279,000.00			279,000.00		279,000.00			279,000.00		279,000.00			
Janitorial Services	50212020 00	264,280.00	98,820.00	363,100.00	193,580.42	96,592.50			290,172.92	84,718.77	19,809.56	19,209.66		123,737.99	72,927.08		166,434.93
Security Expenses	50212030 00	405,000.00	328,592.26	733,592.26	366,796.13				366,796.13	81,777.16	122,665.74	85,780.05		290,222.95	366,796.13		76,573.18
Other Services	50212990 00	6,139,895.72	1,662,695.36	7,802,591.08	1,458,020.27	2,042,725.17	1,677,538.12	-	5,178,283.56	741,359.26	2,728,934.18	1,366,462.14	-	4,836,755.58	2,624,307.52	-	341,527.98
Other General Services - ICT Services	50212990 01																
Other General Services	50212990 02	6,139,895.72	1,662,695.36	7,802,591.08	1,458,020.27	2,042,725.17	1,677,538.12		5,178,283.56	741,359.26	2,728,934.18	1,366,462.14		4,836,755.58	2,624,307.52		341,527.98

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

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
 Organization Code (UAI) : 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 September 30	2nd Quarter Ending September 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending September 30	2nd Quarter Ending September 30	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
<b>Repair and Maintenance</b>	50213000 00	4,186,760.00	2,910,661.17	7,097,421.17	237,953.80	1,702,674.69	1,021,995.69	-	2,962,624.18	106,553.80	399,271.00	1,297,190.00	-	1,803,014.80	4,134,796.99	-	1,144,509.38
Repairs and Maintenance - Infrastructure Assets	50213030 00	-	9,500.00	9,500.00	-	-	9,500.00	-	9,500.00	-	-	9,500.00	-	9,500.00	-	-	-
Water Supply Systems	50213030 04	-	9,500.00	9,500.00	-	-	9,500.00	-	9,500.00	-	-	9,500.00	-	9,500.00	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040 00	3,900,760.00	2,591,961.17	6,492,721.17	235,713.80	1,603,524.69	834,625.69	-	2,673,864.18	104,313.80	302,781.00	1,134,440.00	-	1,541,534.80	3,818,856.99	-	1,132,329.38
Buildings	50213040 01	3,900,760.00	2,591,961.17	6,492,721.17	235,713.80	1,603,524.69	834,625.69	-	2,673,864.18	104,313.80	302,781.00	1,134,440.00	-	1,541,534.80	3,818,856.99	-	1,132,329.38
Repairs and Maintenance - Machinery and Equipment	50213050 00	286,000.00	294,100.00	580,100.00	2,240.00	99,150.00	162,770.00	-	264,160.00	2,240.00	96,490.00	153,250.00	-	251,980.00	315,940.00	-	12,180.00
Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	286,000.00	294,100.00	580,100.00	2,240.00	99,150.00	162,770.00	-	264,160.00	2,240.00	96,490.00	153,250.00	-	251,980.00	315,940.00	-	12,180.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipme	50213210 00	-	15,100.00	15,100.00	-	-	15,100.00	-	15,100.00	-	-	-	-	-	-	-	-
Machinery	50213210 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213210 02	-	15,100.00	15,100.00	-	-	15,100.00	-	15,100.00	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and Other Fees</b>	50215000 00	240,000.00	70,000.00	310,000.00	8,976.50	-	-	-	8,976.50	8,976.50	-	-	-	8,976.50	301,023.50	-	-
Insurance Expenses	50215030 00	240,000.00	70,000.00	310,000.00	8,976.50	-	-	-	8,976.50	8,976.50	-	-	-	8,976.50	301,023.50	-	-
<b>Labor and Wages</b>	50216000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Maintenance and Operating Expenses</b>	50299000 00	1,244,035.15	1,290,243.41	2,534,278.56	109,364.90	133,053.25	34,498.00	-	276,916.15	109,364.90	56,380.25	111,171.00	-	276,916.15	2,257,362.41	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	45,000.00	-	45,000.00	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	20,000.00	-	20,000.00	586.00	794.00	494.00	-	1,874.00	586.00	794.00	494.00	-	1,874.00	18,126.00	-	-
Rent/Lease Expenses	50299050 00	240,000.00	-	240,000.00	-	-	-	-	-	-	-	-	-	-	240,000.00	-	-
Rents - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	240,000.00	-	240,000.00	-	-	-	-	-	-	-	-	-	-	240,000.00	-	-
Other Maintenance and Operating Expenses	50299990 00	939,035.15	1,290,243.41	2,229,278.56	108,778.90	132,259.25	34,004.00	-	275,042.15	108,778.90	55,586.25	110,677.00	-	275,042.15	1,954,236.41	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 02	939,035.15	1,290,243.41	2,229,278.56	108,778.90	132,259.25	34,004.00	-	275,042.15	108,778.90	55,586.25	110,677.00	-	275,042.15	1,954,236.41	-	-

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

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
 Organization Code (UA): 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 September 30	2nd Quarter Ending September 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending September 30	2nd Quarter Ending September 30	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
<b>Capital Outlays</b>		1,697,500.00	944,400.00	2,641,900.00	-	345,583.40	408,280.00	-	753,863.40	-	100,865.00	167,380.00	-	268,245.00	1,888,036.60	-	485,618.40
<b>Investment Outlay</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Property, Plant and Equipment Outlay</b>	50604000 00	1,697,500.00	944,400.00	2,641,900.00	-	345,583.40	408,280.00	-	753,863.40	-	100,865.00	167,380.00	-	268,245.00	1,888,036.60	-	485,618.40
Land Outlay	50604010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040 00	830,000.00	-	830,000.00	-	-	-	-	-	-	-	-	-	-	830,000.00	-	-
Buildings	50604040 01	830,000.00	-	830,000.00	-	-	-	-	-	-	-	-	-	-	830,000.00	-	-
Machinery and Equipment Outlay	50604050 00	567,500.00	944,400.00	1,511,900.00	-	345,583.40	408,280.00	-	753,863.40	-	100,865.00	167,380.00	-	268,245.00	758,036.60	-	485,618.40
Machinery	50604050 01	-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Office Equipment	50604050 02	567,500.00	674,400.00	1,241,900.00	-	345,583.40	408,280.00	-	753,863.40	-	100,865.00	167,380.00	-	268,245.00	488,036.60	-	485,618.40
Information and Communication Technology Equipment	50604050 03	-	120,000.00	120,000.00	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Furniture, Fixtures and Books Outlay	50604070 00	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Furniture and Fixtures	50604070 01	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
<b>GRAND TOTAL</b>		<b>29,222,767.07</b>	<b>15,747,193.64</b>	<b>44,969,960.71</b>	<b>6,631,060.16</b>	<b>9,564,056.20</b>	<b>8,653,185.19</b>	<b>-</b>	<b>24,848,301.55</b>	<b>3,999,005.85</b>	<b>8,219,598.59</b>	<b>7,656,735.74</b>	<b>-</b>	<b>19,875,340.18</b>	<b>20,121,659.16</b>	<b>-</b>	<b>4,957,861.37</b>

Certified Correct:  <b>LEONILA D. CAIZ</b> Budget Officer	Certified Correct:  <b>JOAN E. SINGSON</b> Chief Accountant	Approved By:  <b>ENGR. REMELYN R. RECOTER, MNSA, CESO III</b> Director IV
Date:	Date:	Date:



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS**  
As at the Quarter Ending September 30, 2023


FAR 6

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

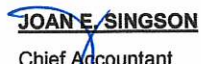
	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 Months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipt	Adjustments (Additional, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unliquidated	
																Due and Demandable	Not Yet Due and Demandable
Department of Budget and Management (DBM)		200,000,000.00	0.00	200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96	0.00	155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97	0.00	91,076,480.34	44,253,752.96		64,669,766.70
Office of the Secretary		200,000,000.00	0.00	200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96	0.00	155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97	0.00	91,076,480.34	44,253,752.96		64,669,766.70
Staff Bureaus		200,000,000.00	0.00	200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96	0.00	155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97	0.00	91,076,480.34	44,253,752.96		64,669,766.70
Coconut Farmers Industry Trust Fund		200,000,000.00	0.00	200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96	0.00	155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97	0.00	91,076,480.34	44,253,752.96		64,669,766.70
PS				0.00					0.00	0.00				0.00	0.00		0.00
FINEX				0.00					0.00	0.00				0.00	0.00		0.00
MOOE	7308601	200,000,000.00		200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96		155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97		91,076,480.34	44,253,752.96		64,669,766.70
CO				0.00					0.00	0.00				0.00	0.00		0.00
<b>Grand Total</b>		<b>200,000,000.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>18,704,949.51</b>	<b>84,976,766.57</b>	<b>52,064,530.96</b>	<b>0.00</b>	<b>155,746,247.04</b>	<b>5,072,615.40</b>	<b>31,003,744.97</b>	<b>55,000,119.97</b>	<b>0.00</b>	<b>91,076,480.34</b>	<b>44,253,752.96</b>		<b>64,669,766.70</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MOOE		200,000,000.00	0.00	200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96	0.00	155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97	0.00	91,076,480.34	44,253,752.96		64,669,766.70
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Prepared by:

  
**LEONILA D. CAIZ**  
 Budget Officer  
 Date:

Prepared by:

  
**JOANE SINGSON**  
 Chief Accountant  
 Date:

Approved by:

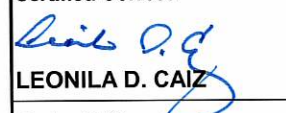
  
**ENGR. REMELYN R. RECOTER, MNSA, CESO III**  
 Director IV  
 Date:

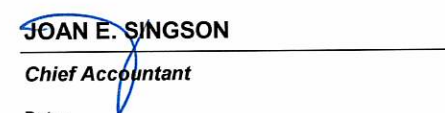


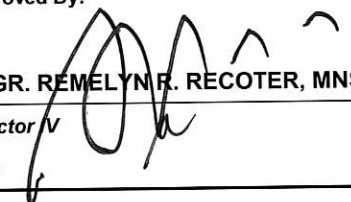
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2023

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
 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
<b>Special Purpose Fund</b>																	
<b>COCONUT FARMERS INDUSTRY TRUST FUND</b>																	
MOOE	502000000	200,000,000.00	-	200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96	-	155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97	-	91,076,480.34	44,253,752.96	-	64,669,766.70
Traveling Expenses - Local	5020101000	3,175,000.00		3,175,000.00	261,265.00	357,493.60	1,102,337.40		1,721,096.00	196,067.00	311,982.34	954,437.35		1,462,486.69	1,453,904.00		258,609.31
Training Expenses	5020201002	138,666,000.00		138,666,000.00	16,900,675.39	73,881,153.63	43,499,955.70		134,281,784.72	4,612,417.98	25,608,765.10	48,684,916.31		78,906,099.39	4,384,215.28		55,375,685.33
Office Supplies Expenses	5020301002	4,525,000.00		4,525,000.00	800,618.00	2,179,111.50	519,278.00		3,499,007.50	103,248.00	2,596,850.00	339,884.00		3,039,982.00	1,025,992.50		459,025.50
Fuel, Oil and Lubricants Expenses	5020309000	775,000.00		775,000.00	40,882.42	216,490.84	47,986.05		305,359.31	10,882.42	188,090.53	92,215.95		291,188.90	469,640.69		14,170.41
Other Professional Services	5021199000	3,400,000.00		3,400,000.00			488,000.00		488,000.00						2,912,000.00		488,000.00
Financial Assistance to LGUs	5021403000	19,600,000.00		19,600,000.00		699,050.00			699,050.00			408,550.00		408,550.00	18,900,950.00		290,500.00
Financial Assistance to NGOs/POs	5021405000	15,250,000.00		15,250,000.00	450,000.00	6,696,306.00	4,507,271.00		11,653,577.00	150,000.00	1,887,876.00	3,728,521.00		5,766,397.00	3,596,423.00		5,887,180.00
Printing and Publication Expenses	5029902000	2,750,000.00		2,750,000.00	251,508.70	897,161.00	1,899,702.81		3,048,372.51		360,181.00	791,595.36		1,151,776.36	(298,372.51)		1,896,596.15
Donations	5029908000	11,659,000.00		11,659,000.00					-					-	11,659,000.00		-
Postage and Courier Services	5020501000	200,000.00		200,000.00		50,000.00			50,000.00		50,000.00			50,000.00	150,000.00		-
<b>GRAND TOTAL</b>		<b>200,000,000.00</b>	<b>-</b>	<b>200,000,000.00</b>	<b>18,704,949.51</b>	<b>84,976,766.57</b>	<b>52,064,530.96</b>	<b>-</b>	<b>155,746,247.04</b>	<b>5,072,615.40</b>	<b>31,003,744.97</b>	<b>55,000,119.97</b>	<b>-</b>	<b>91,076,480.34</b>	<b>44,253,752.96</b>	<b>-</b>	<b>64,669,766.70</b>
<b>PS</b>																	
MOOE		200,000,000.00	-	200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96	-	155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97	-	91,076,480.34	44,253,752.96	-	64,669,766.70
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:





**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2023

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

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
<b>Special Purpose Fund</b>																	
<b>COCONUT FARMERS INDUSTRY TRUST FUND</b>																	
MOOE	5020000000	105,820.00	-	105,820.00	-	-	105,820.00	-	105,820.00	-	-	105,820.00	-	105,820.00	-	-	-
Traveling Expenses - Local	5020101000			-					-					-			
Training Expenses	5020201002			-					-					-			
Office Supplies Expenses	5020301002	105,820.00		105,820.00			105,820.00		105,820.00			105,820.00		105,820.00			
Fuel, Oil and Lubricants Expenses	5020309000			-					-					-			
Other Professional Services	5021199000			-					-					-			
Financial Assistance to LGUs	5021403000			-					-					-			
Financial Assistance to NGOs/POs	5021405000			-					-					-			
Printing and Publication Expenses	5029902000			-					-					-			
Donations	5029908000			-					-					-			
Postage and Courier Services	5020501000			-					-					-			
<b>GRAND TOTAL</b>		<b>105,820.00</b>	<b>-</b>	<b>105,820.00</b>	<b>-</b>	<b>-</b>	<b>105,820.00</b>	<b>-</b>	<b>105,820.00</b>	<b>-</b>	<b>-</b>	<b>105,820.00</b>	<b>-</b>	<b>105,820.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PS</b>																	
MOOE		105,820.00	-	105,820.00	-	-	105,820.00	-	105,820.00	-	-	105,820.00	-	105,820.00	-	-	-
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:





**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF AUGUST 2023

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

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks									
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)				Current Year's Accounts Payable (Continuing Apprs)				PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO		TOTAL								
						PS	MOOE	FINEX	CO	SUB-TOTAL			PS											MOOE	FINEX	CO	SUB-TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
<b>CASH DISBURSEMENTS</b>																															
MDS Disbursements	20,042,664.38	89,058,969.53	0.00	1,588,100.90	110,689,734.81	45,238.96	4,340,960.68	0.00	0.00	4,386,199.64	0.00	585,547.73	0.00	1,261,472.89	1,847,020.62	6,233,220.26	116,922,955.07	0.00	0.00	0.00	0.00	20,087,903.34	93,985,477.94	0.00	2,849,573.79	116,922,955.07					
Notice of Cash Allocation (NCA)	20,042,664.38	89,058,969.53	0.00	1,588,100.90	110,689,734.81	45,238.96	4,340,960.68	0.00	0.00	4,386,199.64	0.00	585,547.73	0.00	1,261,472.89	1,847,020.62	6,233,220.26	116,922,955.07	0.00	0.00	0.00	0.00	20,087,903.34	93,985,477.94	0.00	2,849,573.79	116,922,955.07					
MDS Check Issued	4,944,956.37	37,442,035.14	0.00	175,810.47	42,562,801.98	0.00	0.00	0.00	0.00	4,012,843.75	0.00	148,487.11	0.00	148,487.11	4,161,330.86	46,724,132.84	41,603,366.00	0.00	0.00	0.00	0.00	4,944,956.37	41,603,366.00	0.00	175,810.47	46,724,132.84					
Advise to Debit Account	15,097,708.01	51,616,934.39	0.00	1,412,290.43	68,126,932.83	45,238.96	328,116.93	0.00	0.00	373,355.89	0.00	437,060.62	0.00	1,261,472.89	1,698,533.51	2,071,889.40	70,198,822.23	0.00	0.00	0.00	0.00	15,142,946.97	52,382,111.94	0.00	2,673,763.32	70,198,822.23					
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advise to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	20,042,664.38	89,058,969.53	0.00	1,588,100.90	110,689,734.81	45,238.96	4,340,960.68	0.00	0.00	4,386,199.64	0.00	585,547.73	0.00	1,261,472.89	1,847,020.62	6,233,220.26	116,922,955.07	0.00	0.00	0.00	0.00	20,087,903.34	93,985,477.94	0.00	2,849,573.79	116,922,955.07					
<b>NON-CASH DISBURSEMENTS</b>																															
Tax Remittance Advice (TRA)	1,086,288.25	2,087,481.08	0.00	96,415.74	3,270,185.07	0.00	12,575.32	0.00	0.00	12,575.32	0.00	21,068.46	0.00	71,404.11	92,472.57	105,047.89	3,375,232.96	0.00	0.00	0.00	0.00	1,086,288.25	2,121,124.86	0.00	167,819.85	3,375,232.96					
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	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,086,288.25	2,087,481.08	0.00	96,415.74	3,270,185.07	0.00	12,575.32	0.00	0.00	12,575.32	0.00	21,068.46	0.00	71,404.11	92,472.57	105,047.89	3,375,232.96	0.00	0.00	0.00	0.00	1,086,288.25	2,121,124.86	0.00	167,819.85	3,375,232.96					
<b>GRAND TOTAL</b>	21,128,952.63	91,146,450.61	0.00	1,684,516.64	113,959,919.88	45,238.96	4,353,536.00	0.00	0.00	4,398,774.96	0.00	606,616.19	0.00	1,332,877.00	1,939,493.19	6,338,268.15	120,298,188.03	0.00	0.00	0.00	0.00	21,174,191.59	96,106,602.80	0.00	3,017,393.64	120,298,188.03					

SUMMARY:

	Carry Over Balance			As at Date
	From Previous Year	Previous Report	This Month	
<b>Total Disbursement Authorities Received</b>				
NCA		959,720,057.00	143,358,349.00	1,103,078,406.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		23,444,128.96	3,375,232.96	26,819,361.92
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
<b>Total Disbursement Authorities Available</b>	0.00	983,164,185.96	146,733,581.96	1,129,897,767.92
<b>Less:</b>				
Lapsed NCA		0.00	0.00	0.00
Disbursements**		837,278,277.22	120,298,188.03	957,576,465.25
Less				

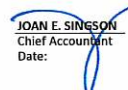
**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF JULY 2023

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

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Apprs)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)			17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	
<b>CASH DISBURSEMENTS</b>																											
MDS Disbursements	18,901,991.13	63,783,106.78	0.00	4,077,509.27	86,762,607.18	0.00	245,244.27	0.00	0.00	245,244.27	0.00	147,696.83	0.00	0.00	147,696.83	392,941.10	87,155,548.28	0.00	0.00	0.00	0.00	18,901,991.13	64,176,047.88	0.00	4,077,509.27	87,155,548.28	
Notice of Cash Allocation (NCA)	18,901,991.13	63,783,106.78	0.00	4,077,509.27	86,762,607.18	0.00	245,244.27	0.00	0.00	245,244.27	0.00	147,696.83	0.00	0.00	147,696.83	392,941.10	87,155,548.28	0.00	0.00	0.00	0.00	18,901,991.13	64,176,047.88	0.00	4,077,509.27	87,155,548.28	
MDS Check Issued	5,663,463.32	26,244,912.87		3,619,641.23	35,528,019.42		10,000.00			10,000.00		8,370.00			8,370.00	18,370.00	35,546,389.42					5,663,463.32	26,263,282.87		3,619,641.23	35,546,389.42	
Advise to Debit Account	13,238,525.81	37,538,193.91		457,868.04	51,234,587.76		235,244.27			235,244.27		139,326.83			139,326.83	374,571.10	51,609,158.86					13,238,525.81	37,912,765.01		457,868.04	51,609,158.86	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued					0.00					0.00					0.00		0.00										0.00
Advise to Debit Account					0.00					0.00					0.00		0.00										0.00
Working Fund for FAPs					0.00					0.00					0.00		0.00										0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00		0.00										0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>18,901,991.13</b>	<b>63,783,106.78</b>	<b>0.00</b>	<b>4,077,509.27</b>	<b>86,762,607.18</b>	<b>0.00</b>	<b>245,244.27</b>	<b>0.00</b>	<b>0.00</b>	<b>245,244.27</b>	<b>0.00</b>	<b>147,696.83</b>	<b>0.00</b>	<b>0.00</b>	<b>147,696.83</b>	<b>392,941.10</b>	<b>87,155,548.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,901,991.13</b>	<b>64,176,047.88</b>	<b>0.00</b>	<b>4,077,509.27</b>	<b>87,155,548.28</b>	
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advice (TRA)	996,786.96	1,728,265.90		36,650.85	2,761,703.71		11,857.57			11,857.57		5,728.55			5,728.55	17,586.12	2,779,289.83					996,786.96	1,745,852.02		36,650.85	2,779,289.83	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00		0.00										0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00		0.00										0.00
Restitution for loss of government property					0.00					0.00					0.00		0.00										0.00
Liquidated Damages					0.00					0.00					0.00		0.00										0.00
Disallowance					0.00					0.00					0.00		0.00										0.00
and other similar items (please specify...)					0.00					0.00					0.00		0.00										0.00
and other similar items (please specify...)					0.00					0.00					0.00		0.00										0.00
and other similar items (please specify...)					0.00					0.00					0.00		0.00										0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00					0.00		0.00										0.00
BTR Doc Stamp Tax					0.00					0.00					0.00		0.00										0.00
and other similar items (please specify...)					0.00					0.00					0.00		0.00										0.00
and other similar items (please specify...)					0.00					0.00					0.00		0.00										0.00
and other similar items (please specify...)					0.00					0.00					0.00		0.00										0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>996,786.96</b>	<b>1,728,265.90</b>	<b>0.00</b>	<b>36,650.85</b>	<b>2,761,703.71</b>	<b>0.00</b>	<b>11,857.57</b>	<b>0.00</b>	<b>0.00</b>	<b>11,857.57</b>	<b>0.00</b>	<b>5,728.55</b>	<b>0.00</b>	<b>0.00</b>	<b>5,728.55</b>	<b>17,586.12</b>	<b>2,779,289.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>996,786.96</b>	<b>1,745,852.02</b>	<b>0.00</b>	<b>36,650.85</b>	<b>2,779,289.83</b>	
<b>GRAND TOTAL</b>	<b>19,898,778.09</b>	<b>65,511,372.68</b>	<b>0.00</b>	<b>4,114,160.12</b>	<b>89,524,310.89</b>	<b>0.00</b>	<b>257,101.84</b>	<b>0.00</b>	<b>0.00</b>	<b>257,101.84</b>	<b>0.00</b>	<b>153,425.38</b>	<b>0.00</b>	<b>0.00</b>	<b>153,425.38</b>	<b>410,527.22</b>	<b>89,934,838.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,898,778.09</b>	<b>65,921,899.90</b>	<b>0.00</b>	<b>4,114,160.12</b>	<b>89,934,838.11</b>	

**SUMMARY:**

	Carry Over Balance from Previous Year	Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>				
NCA		732,928,057.00	226,792,000.00	959,720,057.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		20,664,839.13	2,779,289.83	23,444,128.96
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
<b>Total Disbursement Authorities Available</b>	<b>0.00</b>	<b>753,592,896.13</b>	<b>229,571,289.83</b>	<b>983,164,185.96</b>
<b>Less:</b>				
Lapsed NCA		0.00	0.00	0.00
Disbursements**		747,343,439.11	89,934,838.11	837,278,277.22
<b>Less: Other Non-Cash Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Add/Less: Adjustments</b>	<b>0.00</b>	<b>(6,249,457.02)</b>	<b>(4,005,700.00)</b>	<b>(10,255,157.02)</b>
Adjustments on MDS Accounts		(6,249,457.02)	(4,005,700.00)	(10,255,157.02)
Less: Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		6,249,457.02	4,005,700.00	10,255,157.02
please specify...		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale 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
Adjustments on Current Accounts		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
Add: Adjustments (e.g. cancelled check/stale 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
<b>Balance of Disbursement Authorities as at date</b>	<b>0.00</b>	<b>(0.00)</b>	<b>135,630,751.72</b>	<b>135,630,751.72</b>

Prepared by:  
  
 JOAN E. SINESON  
 Chief Accountant  
 Date:

Approved by:  
  
 ENGR. REMELVA B. RETOTE, MNISA, CESO III  
 Director IV  
 Date:












**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF SEPTEMBER 2023

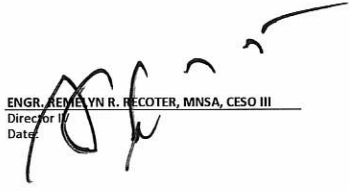
Department : Department of Agriculture  
 Agency : Office of the Secretary  
 Operating Unit : Agricultural Training Institute  
 Organization Code (UACS) : 05001020001  
 Fund Cluster : 03 - Rice Competitiveness Enhancement Fund

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Appro)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks	
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)			17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
<b>CASH DISBURSEMENTS</b>																												
MDS Disbursements	0.00	23,397,758.36	0.00	0.00	23,397,758.36	0.00	139,588.24	0.00	0.00	139,588.24	0.00	0.00	0.00	0.00	0.00	139,588.24	23,537,346.60	0.00	0.00	0.00	0.00	0.00	0.00	23,537,346.60	0.00	0.00	0.00	23,537,346.60
Notice of Cash Allocation (NCA)	0.00	23,397,758.36	0.00	0.00	23,397,758.36	0.00	139,588.24	0.00	0.00	139,588.24	0.00	0.00	0.00	0.00	0.00	139,588.24	23,537,346.60	0.00	0.00	0.00	0.00	0.00	0.00	23,537,346.60	0.00	0.00	0.00	23,537,346.60
MDS Check Issued		7,738,645.29			7,738,645.29					0.00					0.00		7,738,645.29				0.00			7,738,645.29				7,738,645.29
Advise to Debit Account		15,659,113.07			15,659,113.07		139,588.24			139,588.24					0.00		15,798,701.31				0.00			15,798,701.31				15,798,701.31
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued					0.00					0.00					0.00		0.00			0.00			0.00				0.00	
Advise to Debit Account					0.00					0.00					0.00		0.00			0.00			0.00				0.00	
Working Fund for FAPs					0.00					0.00					0.00		0.00			0.00			0.00				0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00		0.00			0.00			0.00				0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	23,397,758.36	0.00	0.00	23,397,758.36	0.00	139,588.24	0.00	0.00	139,588.24	0.00	0.00	0.00	0.00	0.00	139,588.24	23,537,346.60	0.00	0.00	0.00	0.00	0.00	0.00	23,537,346.60	0.00	0.00	0.00	23,537,346.60
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice (TRA)		777,978.65			777,978.65					0.00					0.00		777,978.65				0.00			777,978.65				777,978.65
Non-Cash Availment Authority (NCAA)					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	
Restitution for loss of government property					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	
Disallowance					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	
and other similar items (please specify...)					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	
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	
BYT Doc Stamp Tax					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	
and other similar items (please specify...)					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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	777,978.65	0.00	0.00	777,978.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,978.65	0.00	0.00	0.00	0.00	0.00	0.00	777,978.65	0.00	0.00	0.00	777,978.65
<b>GRAND TOTAL</b>	0.00	24,175,737.01	0.00	0.00	24,175,737.01	0.00	139,588.24	0.00	0.00	139,588.24	0.00	0.00	0.00	0.00	0.00	139,588.24	24,315,325.25	0.00	0.00	0.00	0.00	0.00	0.00	24,315,325.25	0.00	0.00	0.00	24,315,325.25

SUMMARY:

	Carry Over Balance from Previous Year	Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>				
NCA		67,028,243.00	13,453,000.00	80,481,243.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		1,953,289.55	777,978.65	2,731,268.20
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
<b>Total Disbursement Authorities Available</b>	0.00	68,981,532.55	14,230,978.65	83,212,511.20
<b>Less:</b>				
Lapsed NCA		463,063.00		463,063.00
Disbursements**		58,434,122.95	24,315,325.25	82,749,448.20
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
<b>Balance of Disbursement Authorities as at date</b>	0.00	10,084,346.60	(10,084,346.60)	0.00

Prepared by:  
  
 JOAN E. SINGSON  
 Chief Accountant  
 Date:

Approved by:  
  
 ENGR. AEMELYN R. BECOTER, MNSA, CESO III  
 Director  
 Date:




**MONTHLY REPORT OF DISBURSEMENTS**  
FOR THE MONTH OF AUGUST 2023

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

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				Remarks							
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)				Current Year's Accounts Payable (Continuing Appro)				PS	MOOE	CO	TOTAL	PS	MOOE	FINEX		CO	TOTAL					
						PS	MOOE	FINEX	CO	SUB-TOTAL			PS											MOOE	FINEX	CO	SUB-TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>																												
MDS Disbursements	0.00	7,197,931.10	0.00	0.00	7,197,931.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,197,931.10	0.00	0.00	0.00	0.00	0.00	7,197,931.10	0.00	0.00	0.00	7,197,931.10	
Notice of Cash Allocation (NCA)	0.00	7,197,931.10	0.00	0.00	7,197,931.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,197,931.10	0.00	0.00	0.00	0.00	0.00	7,197,931.10	0.00	0.00	0.00	7,197,931.10	
MDS Check Issued		2,543,854.36			2,543,854.36												2,543,854.36						2,543,854.36				2,543,854.36	
Advise to Debit Account		4,654,076.74			4,654,076.74												4,654,076.74						4,654,076.74				4,654,076.74	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued		0.00			0.00												0.00						0.00				0.00	
Advise to Debit Account		0.00			0.00												0.00						0.00				0.00	
Working Fund for FAPs		0.00			0.00												0.00						0.00				0.00	
Cash Disbursement Ceiling (CDC)		0.00			0.00												0.00						0.00				0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	7,197,931.10	0.00	0.00	7,197,931.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,197,931.10	0.00	0.00	0.00	0.00	0.00	7,197,931.10	0.00	0.00	0.00	7,197,931.10	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice (TRA)		306,383.98			306,383.98					0.00					0.00		306,383.98				0.00		306,383.98			0.00	306,383.98	
Non-Cash Availment Authority (NCAA)		0.00			0.00					0.00					0.00		0.00				0.00		0.00			0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Restitution for loss of government property		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	
Disallowance		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	
and other similar items (please specify...)		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	
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	
BTY Doc Stamp Tax		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	
and other similar items (please specify...)		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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	306,383.98	0.00	0.00	306,383.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,383.98	0.00	0.00	0.00	0.00	0.00	306,383.98	0.00	0.00	0.00	306,383.98	
<b>GRAND TOTAL</b>	0.00	7,504,315.08	0.00	0.00	7,504,315.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504,315.08	0.00	0.00	0.00	0.00	0.00	7,504,315.08	0.00	0.00	0.00	7,504,315.08	

SUMMARY:

	Carry Over Balance from Previous Year	Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>				
NCA		56,180,243.00	10,848,000.00	67,028,243.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		1,646,905.57	306,383.98	1,953,289.55
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
<b>Total Disbursement Authorities Available</b>	0.00	57,827,148.57	11,154,383.98	68,981,532.55
<b>Less:</b>				
Lapsed NCA		463,063.00		463,063.00
Disbursements**		50,929,807.87	7,504,315.08	58,434,122.95
<b>Less: Other Non-Cash Disbursements</b>	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
<b>Add/Less: Adjustments</b>	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
<b>Balance of Disbursement Authorities as at date</b>	0.00	6,434,277.70	3,650,068.90	10,084,346.60

Prepared by:  
  
 JOAN E. SINGSON  
 Chief Accountant  
 Date:

Approved by:  
  
 ENGR. REMELY R. RECOTER, MNSA, CESO III  
 Director IV  
 Date:





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

Department : DEPARTMENT OF AGRICULTURE  
 Agency : OFFICE OF THE SECRETARY  
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
 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
<b>A. Regular Agency Fund (Fund Cluster Code 01)</b>													
<b>A.1. Revenue Collections</b>													
<b>A.1.1 Cash Revenue</b>													
Rent/Lease Income	40202050 00	452,154.14	105,238.71	110,298.71	105,532.15		321,069.57	321,069.57		321,069.57	(131,084.57)	-29%	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00												
Interest Income		11,829.94											
Interest on NG Deposits	40202200 01				150.00		150.00	150.00		150.00			
Other Business Income	40202990 99												
Gain on Initial Recognition of Agricultural Produce	40501120 00			13,200.00	210,250.00		223,450.00	223,450.00		223,450.00	223,450.00		
Gain on Sale of Unserviceable Property	40501130 00												
Proceeds from Insurance/Indemnities	40609010 00			20,000.00			20,000.00	20,000.00		20,000.00	(130,553.39)	-87%	
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00	150,553.39											
<b>A.2. Non-Revenue Collections/Other Receipts</b>													
<b>A.2.1 Cash Receipts</b>													
<b>Others</b>													
Advances to Disbursing Officer	19901030 00		27,127.06	96,160.00	127,818.13		251,105.19	251,105.19		251,105.19	251,105.19		
Advances to Officers and Employees	19901040 00		4,691.75	11,000.00	114,519.54		130,211.29	130,211.29		130,211.29	130,211.29		
Salaries and Wages - Regular	50101010 00			514.47			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	6,909.00		
Training Expenses	50202010 02		2,062.00				2,062.00	2,062.00		2,062.00	2,062.00		
Scholar/Grant Expenses	50202020 00			68,735.00			68,735.00	68,735.00		68,735.00	68,735.00		
Office Supplies Expenses	50203010 00												
ICT Office Supplies Expenses	50203010 01						1,462.88	1,462.88		1,462.88	1,462.88		
Offic Supplies Expenses	50203010 02			1,462.88			2,966.37	2,966.37		2,966.37	2,966.37		
Fuel, Oil and Lubricants Expenses	50203090 00					2,966.37	2,966.37	2,966.37		2,966.37	2,966.37		
Other Professional Services	50211990 00					570.00	570.00	570.00		570.00	570.00		
Other Maintenance and Operating Expenses	50299990 02		3,563.56		655.00		4,218.56	4,218.56		4,218.56	4,218.56		
Bank Transaction Fees	50299920 00												
Refund of Fund Transfer	10300000 00												
Due from NGAs	10303010 00		35,695.14	195,409.74	119,240.00		350,344.88	350,344.88		350,344.88	350,344.88		
Due from GOCCs	10303020 00												
Due from LGUs	10303030 00		1,060,537.20	8,705.00	4,639.00		1,073,881.20	1,073,881.20		1,073,881.20	1,073,881.20		
Disallowances	10399010 00		346,022.70	1,484,313.05	695,162.01		2,525,497.76	2,525,497.76		2,525,497.76	2,525,497.76		
Other (e.g. AWOP)	10300000 00												
Accounts Receivables	10301010 00												
Loans Receivables - LGU	10301040 00					230,190.72	230,190.72	230,190.72		230,190.72	230,190.72		
Loans Receivables - Others	10301990 00												
Due from NGOs/POs	10399030 00		2,594,580.60				2,594,580.60	2,594,580.60		2,594,580.60	2,594,580.60		
Other Receivables	10399990 00		40,000.00	32,160.00	10,000.00		82,160.00	82,160.00		82,160.00	82,160.00		
<b>TOTAL</b>		<b>614,537.47</b>	<b>4,219,518.72</b>	<b>2,048,867.85</b>	<b>1,621,692.92</b>		<b>7,890,079.49</b>	<b>7,890,079.49</b>		<b>7,890,079.49</b>	<b>7,275,542.02</b>		

Approved By :

Certified Correct :

**JOAN E. SINGSON**  
Chief Accountant

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

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

Department : DEPARTMENT OF AGRICULTURE  
 Agency/Entity : OFFICE OF THE SECRETARY  
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)  
 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
<b>G. Trust Receipts (Fund Cluster Code 07)</b>													
<b>G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury</b>													
Due to NGAs	2020105000				51,640.00		51,640.00	51,640.00		51,640.00	51,640.00		
Due to GOCCs	2020106000						-			-			
Due to LGUs	2020107000												
<b>G.2. Other Trust Receipts Deposited with the National Treasury</b>													
Retention Fees	2040104000												
Performance Bond	2040104000		136,123.00	40,450.50			176,573.50	136,123.00	40,450.50	176,573.50	176,573.50		
Bail Bonds													
Others (Pls. specify)													
<b>G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>													
Proceeds from sale of bid documents	2040101000	636,515.00	200,000.00	125,150.00	95,560.00		420,710.00	212,250.00	208,550.00	420,800.00	(215,805.00)		
Donation for Disaster Risk Reduction and Management Program	2040101000		863,347.08				863,347.08	863,347.08		863,347.08	863,347.08		
Other Trust Liabilities (Please specify)													
<b>TOTAL</b>		<b>636,515.00</b>	<b>1,199,470.08</b>	<b>165,600.50</b>	<b>147,200.00</b>	<b>-</b>	<b>1,512,270.58</b>	<b>1,263,360.08</b>	<b>249,000.50</b>	<b>1,512,360.58</b>	<b>875,755.58</b>		

Certified Correct :

JOAN E. SINGSON  
Chief Accountant

Approved By :

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



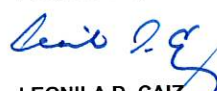
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS**  
As at the Quarter Ending September 30, 2023

FAR 6

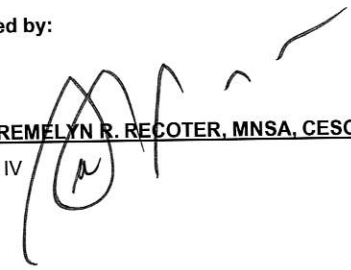
Department : Department of Agriculture  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute  
 Organization Code : 05 001 01 00000  
 Fund Cluster : 07 CFITF

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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipt	Adjustments (Additional, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unused Budget	Unliquidated	
																Due and Demandable	Not Yet Due and Demandable
Department of Budget and Management (DBM)		200,000,000.00	0.00	200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96	0.00	155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97	0.00	91,076,480.34	44,253,752.96		64,669,766.70
Office of the Secretary		200,000,000.00	0.00	200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96	0.00	155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97	0.00	91,076,480.34	44,253,752.96		64,669,766.70
Staff Bureaus		200,000,000.00	0.00	200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96	0.00	155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97	0.00	91,076,480.34	44,253,752.96		64,669,766.70
Coconut Farmers Industry Trust Fund		200,000,000.00	0.00	200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96	0.00	155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97	0.00	91,076,480.34	44,253,752.96		64,669,766.70
PS				0.00					0.00	0.00				0.00	0.00		0.00
FINEX				0.00					0.00	0.00				0.00	0.00		0.00
MOOE	7308601	200,000,000.00		200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96		155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97		91,076,480.34	44,253,752.96		64,669,766.70
CO				0.00					0.00	0.00				0.00	0.00		0.00
<b>Grand Total</b>		<b>200,000,000.00</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>18,704,949.51</b>	<b>84,976,766.57</b>	<b>52,064,530.96</b>	<b>0.00</b>	<b>155,746,247.04</b>	<b>5,072,615.40</b>	<b>31,003,744.97</b>	<b>55,000,119.97</b>	<b>0.00</b>	<b>91,076,480.34</b>	<b>44,253,752.96</b>		<b>64,669,766.70</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MOOE		200,000,000.00	0.00	200,000,000.00	18,704,949.51	84,976,766.57	52,064,530.96	0.00	155,746,247.04	5,072,615.40	31,003,744.97	55,000,119.97	0.00	91,076,480.34	44,253,752.96		64,669,766.70
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Prepared by:  
  
**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: