

Budget Officer
Date: 24/Jan/2018

Chief Accountant
Date:

Director, FMS
Date:

Agency Head/Department
Date:

This report was generated using the Unified Reporting System on 25/01/2018 10:47

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (20+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(5-18)	22(19-18)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies		01102101																							
General Administration and Support	00000100000000		31,018.75	31,018.75	31,018.75				31,018.75					31,018.75					31,018.75						
General management and supervisor	100001000100000		31,018.75	31,018.75	31,018.75				31,018.75					31,018.75					31,018.75						
MOOE			31,018.75	31,018.75	31,018.75				31,018.75					31,018.75					31,018.75						
Operations	00000300000000		298,394.78	298,394.78	298,394.78				298,394.78					298,394.78					298,394.78						
MFO 2: TECHNICAL AND SUPPORT SERVICES	00000302000000		298,394.78	298,394.78	298,394.78				298,394.78					298,394.78					298,394.78						
Extension Support, Education and Training Services (ESETS)	000003020300000		298,394.78	298,394.78	298,394.78				298,394.78					298,394.78					298,394.78						
ESETS on the National Corn Program	162000020000000		2,080.89	2,080.89	2,080.89				2,080.89					2,080.89					2,080.89						
MOOE			2,080.89	2,080.89	2,080.89				2,080.89					2,080.89					2,080.89						
ESETS on the National High-value Crops Program	162000020300004		1,339.44	1,339.44	1,339.44				1,339.44					1,339.44					1,339.44						
MOOE			1,339.44	1,339.44	1,339.44				1,339.44					1,339.44					1,339.44						
ESETS on the promotion and development of organic agriculture	162000020300006		2,890.52	2,890.52	2,890.52				2,890.52					2,890.52					2,890.52						
MOOE			2,890.52	2,890.52	2,890.52				2,890.52					2,890.52					2,890.52						
Implementation of various extension support, education and training activities	162000020300008		292,284.11	292,284.11	292,284.11				292,284.11					292,284.11					292,284.11						
MOOE			132,188.47	132,188.47	132,188.47				132,188.47					132,188.47					132,188.47						
CO			160,095.64	160,095.64	160,095.64				160,095.64					160,095.64					160,095.64						
Locally-Funded Projects	000004000000000		100,011,781.50	100,011,781.50	11,781.50			100,000,000.00	100,011,781.50					91,520,158.30	1,020,962.50	8,302,828.18			98,843,747.18						
Economic Development	000004070000000		11,781.50	11,781.50	11,781.50				11,781.50					11,781.50					11,781.50						
Agriculture and Fisheries	000004070200000		11,781.50	11,781.50	11,781.50				11,781.50					11,781.50					11,781.50						
Maitubog-Mantague Irrigation Project Phase II (Agriculture Component)	162004070200004		11,781.50	11,781.50	11,781.50				11,781.50					11,781.50					11,781.50						
MOOE			11,781.50	11,781.50	11,781.50				11,781.50					11,781.50					11,781.50						
Education	000004080000000		100,000,000.00	100,000,000.00				100,000,000.00	100,000,000.00					91,508,387.00	1,020,962.50	8,302,828.18			98,831,985.88						
Technical and Vocational Education	000004080200000		100,000,000.00	100,000,000.00				100,000,000.00	100,000,000.00					91,508,387.00	1,020,962.50	8,302,828.18			98,831,985.88						
Young Farmers Program	258004080200001		100,000,000.00	100,000,000.00				100,000,000.00	100,000,000.00					91,508,387.00	1,020,962.50	8,302,828.18			98,831,985.88						
PS																									
MOOE			99,999,999.99	99,999,999.99				100,000,000.00	100,000,000.00					91,508,387.00	1,020,962.50	8,302,828.18			98,831,985.88						
Sub-Total, Agency-Specific			106,341,173.01	106,341,173.01	341,173.01			100,000,000.00	100,341,173.01					91,849,474.37	1,020,962.50	8,302,828.18			98,173,065.05						
PS																									
MOOE			106,181,077.37	106,181,077.37	181,077.37			100,000,000.00	100,181,077.37					91,888,474.37	1,020,962.50	8,302,828.18			98,013,065.05						
Fin Ex																									
CO			180,095.64	180,095.64	180,095.64				180,095.64					180,095.64					180,095.64						
II. Automatic Appropriations																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-28) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(13-19)	23	24
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		5,496,800.00	5,496,800.00	5,496,800.00				5,496,800.00	5,496,800.00				5,496,800.00		5,496,800.00			5,496,800.00				
National Disaster Risk Reduction and Management Fund (Calamity Fund)	000000030000000		5,496,800.00	5,496,800.00	5,496,800.00				5,496,800.00	5,496,800.00				5,496,800.00		5,496,800.00			5,496,800.00				
Yolanda Rehabilitation and Reconstruction Program	262000030400000		5,496,800.00	5,496,800.00	5,496,800.00				5,496,800.00	5,496,800.00				5,496,800.00		5,496,800.00			5,496,800.00				
CO			5,496,800.00	5,496,800.00	5,496,800.00				5,496,800.00	5,496,800.00				5,496,800.00		5,496,800.00			5,496,800.00				
Sub-Total, SPF			5,496,800.00	5,496,800.00	5,496,800.00				5,496,800.00	5,496,800.00				5,496,800.00		5,496,800.00			5,496,800.00				
PS																							
MOOE																							
Fin Ex																							
CO			5,496,800.00	5,496,800.00	5,496,800.00				5,496,800.00	5,496,800.00				5,496,800.00		5,496,800.00			5,496,800.00				
GRAND TOTAL			105,837,973.01	105,837,973.01	5,837,973.01			100,000,000.00	105,837,973.01	5,496,800.00	91,849,474.37	1,020,962.50	6,302,626.18	104,669,863.05		61,627,967.25	28,895,734.12	8,724,224.04	99,218,915.41			1,168,100.00	5,450,947.64
PS																							
MOOE			100,181,077.37	100,181,077.37	181,077.37			100,000,000.00	100,181,077.37		91,849,474.37	1,020,962.50	6,302,626.18	99,013,063.05		55,971,157.29	28,895,734.12	8,724,224.04	83,592,115.41			1,168,014.32	5,400,947.64
Fin Ex																							
CO			5,656,895.64	5,656,895.64	5,656,895.64				5,656,895.64	5,496,800.00	180,000.00			5,656,800.00		5,656,800.00			5,656,800.00			95.64	

Certified Correct:

Leonila D. Catiz
LEONILA D. CATIZ
ADMINISTRATIVE OFFICER IV

Budget Officer

Date: 24/Jan/2018

Certified Correct:

Audio Cabague, Jr.
AUDIO CABAGUE, JR.
Chief, Accountant

Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

Luza Taposok
LUZA A. TAPOSOK, Ph.D
Officer-In-Charge
Director IV

Agency Head/Department

Date:

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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(5+7+8)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-18)	22(18-19)	23	24	
Motor Vehicles	506040001	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00				19,999,720.00	19,999,720.00									280.00	19,999,720.00
Furniture, Fixtures and Books Outlay	506040700	15,500,000.00		15,500,000.00	15,500,000.00			15,500,000.00	14,500,000.00		1,000,000.00		15,500,000.00		3,500,000.00	5,575,000.00	6,425,000.00	15,500,000.00					
Furniture and Fixtures	5060407001	15,500,000.00		15,500,000.00	15,500,000.00			15,500,000.00	14,500,000.00		1,000,000.00		15,500,000.00		3,500,000.00	5,575,000.00	6,425,000.00	15,500,000.00					
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	21,461,000.00		21,461,000.00	21,461,000.00			21,461,000.00	9,646,639.63	5,296,003.17	877,191.47	5,407,858.05	21,227,692.32	6,867,276.41	3,630,053.41	5,322,504.45	3,343,445.01	19,163,279.27		233,307.68		2,064,413.05	
Personal Services		21,461,000.00		21,461,000.00	21,461,000.00			21,461,000.00	9,646,639.63	5,296,003.17	877,191.47	5,407,858.05	21,227,692.32	6,867,276.41	3,630,053.41	5,322,504.45	3,343,445.01	19,163,279.27		233,307.68		2,064,413.05	
Personal Benefit Contributions	5010300300	21,461,000.00		21,461,000.00	21,461,000.00			21,461,000.00	9,646,639.63	5,296,003.17	877,191.47	5,407,858.05	21,227,692.32	6,867,276.41	3,630,053.41	5,322,504.45	3,343,445.01	19,163,279.27		233,307.68		2,064,413.05	
Retirement and Life Insurance Premiums	5010301000	21,461,000.00		21,461,000.00	21,461,000.00			21,461,000.00	9,646,639.63	5,296,003.17	877,191.47	5,407,858.05	21,227,692.32	6,867,276.41	3,630,053.41	5,322,504.45	3,343,445.01	19,163,279.27		233,307.68		2,064,413.05	
Retirement and Life Insurance Premiums	5010301000	21,461,000.00		21,461,000.00	21,461,000.00			21,461,000.00	9,646,639.63	5,296,003.17	877,191.47	5,407,858.05	21,227,692.32	6,867,276.41	3,630,053.41	5,322,504.45	3,343,445.01	19,163,279.27		233,307.68		2,064,413.05	
III. Special Purpose Fund																							
Miscellaneous Personal Benefits Fund	01101406		6,623,000.00	6,623,000.00				6,623,000.00				6,548,000.00	6,548,000.00			6,513,000.00		6,513,000.00		75,000.00		35,000.00	
Personal Services			6,623,000.00	6,623,000.00				6,623,000.00				6,548,000.00	6,548,000.00			6,513,000.00		6,513,000.00		75,000.00		35,000.00	
Other Compensation	5010200000		6,623,000.00	6,623,000.00				6,623,000.00				6,548,000.00	6,548,000.00			6,513,000.00		6,513,000.00		75,000.00		35,000.00	
Other Bonuses and Allowances	5010299000		6,623,000.00	6,623,000.00				6,623,000.00				6,548,000.00	6,548,000.00			6,513,000.00		6,513,000.00		75,000.00		35,000.00	
Performance Based Bonus - Civilian	5010299014		6,623,000.00	6,623,000.00				6,623,000.00				6,548,000.00	6,548,000.00			6,513,000.00		6,513,000.00		75,000.00		35,000.00	
Pension and Gratuity Fund	01101407		6,791,947.00	6,791,947.00	6,791,947.00			6,791,947.00	293,348.19	828,452.72		5,668,963.49	6,790,764.40	293,348.19	828,452.72			1,121,800.91		1,182.60		5,668,963.49	
Personal Services			6,791,947.00	6,791,947.00	6,791,947.00			6,791,947.00	293,348.19	828,452.72		5,668,963.49	6,790,764.40	293,348.19	828,452.72			1,121,800.91		1,182.60		5,668,963.49	
Other Personal Benefits	5010400000		6,791,947.00	6,791,947.00	6,791,947.00			6,791,947.00	293,348.19	828,452.72		5,668,963.49	6,790,764.40	293,348.19	828,452.72			1,121,800.91		1,182.60		5,668,963.49	
Terminal Leave Benefits	5010403000		1,121,803.00	1,121,803.00	1,121,803.00			1,121,803.00	293,348.19	828,452.72			1,121,800.91	293,348.19	828,452.72			1,121,800.91		2.09			
Terminal Leave Benefits - Civilian	5010403001		1,121,803.00	1,121,803.00	1,121,803.00			1,121,803.00	293,348.19	828,452.72			1,121,800.91	293,348.19	828,452.72			1,121,800.91		2.09			
Other Personal Benefits	5010403000		5,670,144.00	5,670,144.00	5,670,144.00			5,670,144.00				5,668,963.49	5,668,963.49							1,180.51		5,668,963.49	
Other Personal Benefits	5010403000		5,670,144.00	5,670,144.00	5,670,144.00			5,670,144.00				5,668,963.49	5,668,963.49							1,180.51		5,668,963.49	
GRAND TOTAL																							
Grand Total		2,473,458,000.00	21,950,947.00	2,494,506,947.00	2,494,247,947.00	7,636,000.00		6,623,000.00	2,494,506,947.00	613,358,996.53	580,282,587.27	426,549,307.89	533,665,618.90	2,494,046,480.50	245,170,545.81	713,110,095.77	579,121,379.30	533,220,242.19	2,070,622,258.07		40,460,466.41		369,424,232.52

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Leonila D. Gaiz
LEONILA D. GAIZ
ADMINISTRATIVE OFFICER IV

Agency Budget Officer

Date: 24/Jan/2018

Gaudioso P. Cabague, Jr.
GAUDIOSO P. CABAGUE, JR.
Chief Accountant

Agency Chief Accountant

Date:

Director, FMS

Date:

LUZ A. Taposok
LUZ A. TAPOSOK, Ph.D
Officer-in-Charge
Director IV

Head of Agency or Authorized Representative

Date:

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+6)	6	7	8	9	10(8+9)(7)+4+6	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-20)	22(10-19)	23	24	
Other Maintenance and Operating Expenses	502999009				.01	(.01)																		
Capital Outlays			160,095.64	160,095.64	160,095.64				160,095.64		160,000.00			160,000.00		160,000.00								95.64
Property, Plant and Equipment Outlay	506040000		160,095.64	160,095.64	160,095.64				160,095.64		160,000.00			160,000.00		160,000.00								95.64
Machinery and Equipment Outlay	506040500		160,095.64	160,095.64	160,095.64				160,095.64		160,000.00			160,000.00		160,000.00								95.64
Office Equipment	5060405002		156,470.00	156,470.00	156,470.00				156,470.00		156,470.00			156,470.00		156,470.00								
Communication Equipment	5060405007		3,625.64	3,625.64	3,625.64				3,625.64		3,530.00			3,530.00		3,530.00								95.64
III. Special Purpose Fund																								
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		5,496,800.00	5,496,800.00	5,496,800.00				5,496,800.00	5,496,800.00				5,496,800.00		5,496,800.00								
Capital Outlays			5,496,800.00	5,496,800.00	5,496,800.00				5,496,800.00	5,496,800.00				5,496,800.00		5,496,800.00								
Property, Plant and Equipment Outlay	506040000		5,496,800.00	5,496,800.00	5,496,800.00				5,496,800.00	5,496,800.00				5,496,800.00		5,496,800.00								
Buildings and Other Structures	506040400		5,496,800.00	5,496,800.00	5,496,800.00				5,496,800.00	5,496,800.00				5,496,800.00		5,496,800.00								
Buildings	5060404001		5,496,800.00	5,496,800.00	5,496,800.00				5,496,800.00	5,496,800.00				5,496,800.00		5,496,800.00								
GRAND TOTAL																								
Grand Total			105,837,973.01	105,837,973.01	105,837,973.01			105,090,000.00	105,837,973.01	5,496,800.00	91,849,474.37	1,020,062.50	6,302,626.18	104,669,963.05		61,627,667.25	28,866,734.12	8,724,224.04	99,218,915.41		1,186,109.99			5,450,947.64

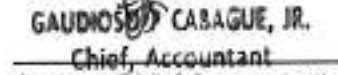
Certified Correct:

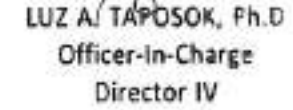
Certified Correct:

Recommended By:

Approved By:


LEONILA D. CAJIZ
ADMINISTRATIVE OFFICER V


GAUDIOSO CABAGUE, JR.
Chief, Accountant


LUZ A. TAPOSOK, Ph.D
Officer-in-Charge
Director IV

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 24/Jan/2018

Date:

Date:

Date:

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	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
			Government Agencies	01101101	260,590,000.00	1,795,991,000.00	403,000,000.00	50,000.00	2,459,631,000.00						260,590,000.00	1,795,991,000.00	403,000,000.00	50,000.00	
			Pension and Gratuity Fund	01101407	6,791,947.00				6,791,947.00						6,791,947.00				
			Retirement and Life Insurance Premiums	01104102	21,461,000.00				21,461,000.00						21,461,000.00				

Certified Correct:


 LEONILA D. CAL
 ADMINISTRATIVE OFFICER

Budget Officer

Date:

This report was generated using the Unified Reporting System on 25/01/2018 11:24

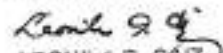
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Agricultural Training Institute
Organization Code (UACS): 05001020001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2016	2015-12-31	Specific Budgets of National Government Agencies	01102101		181,077.37	160,095.64		341,173.01							181,077.37	160,095.64		341,173.01
2	SARO-BMB-E-17-0004131	2017-03-27	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401			5,496,800.00		5,496,800.00								5,496,800.00		5,496,800.00
	Sub-total					181,077.37	5,656,895.64		5,837,973.01							181,077.37	5,656,895.64		5,837,973.01
B. Sub-allotments received from Central Office/Regional Office																			
1	Adivice No. 2017-000044	2017-04-04	Specific Budgets of National Government Agencies	01102101		100,000,000.00			100,000,000.00							100,000,000.00			100,000,000.00
	Sub-total					100,000,000.00			100,000,000.00							100,000,000.00			100,000,000.00
	Total Allotments					100,181,077.37	5,656,895.64		105,837,973.01							100,181,077.37	5,656,895.64		105,837,973.01
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01102101		100,181,077.37	160,095.64		100,341,173.01							100,181,077.37	160,095.64		100,341,173.01
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401			5,496,800.00		5,496,800.00								5,496,800.00		5,496,800.00

Certified Correct:


LEONILA D. RUIZ
ADMINISTRATIVE OFFICER

Budget Officer

Date:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2017

Department: Department of Agriculture (DA)

Agency: Office of the Secretary

Operating Unit: Agricultural Training Institute

Organization Code (UACS): 050010200001

Report Status: FOR REVIEW

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	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	06207501	13,582,150.71	17,083,269.00	30,665,419.71	5,825,519.93	8,766,602.03	9,372,409.06	6,473,012.56	30,437,543.58	5,591,541.51	8,419,658.87	4,912,429.32	9,639,788.39	28,563,418.09	227,876.13		1,874,125.49
General Administration and Support	000001000000000	13,582,150.71	17,083,269.00	30,665,419.71	5,825,519.93	8,766,602.03	9,372,409.06	6,473,012.56	30,437,543.58	5,591,541.51	8,419,658.87	4,912,429.32	9,639,788.39	28,563,418.09	227,876.13		1,874,125.49
General management and supervision	103001000100000	13,582,150.71	17,083,269.00	30,665,419.71	5,825,519.93	8,766,602.03	9,372,409.06	6,473,012.56	30,437,543.58	5,591,541.51	8,419,658.87	4,912,429.32	9,639,788.39	28,563,418.09	227,876.13		1,874,125.49
MOOE		13,080,650.71	17,111,383.00	30,192,033.71	5,747,199.93	8,684,127.03	9,165,702.06	6,367,128.56	29,664,157.58	5,590,881.51	8,418,183.87	4,911,964.32	9,638,538.39	28,559,568.09	227,876.13		1,404,588.49
Fin Ex		1,500.00	2,350.00	3,850.00	660.00	1,475.00	465.00	1,250.00	3,850.00	660.00	1,475.00	465.00	1,250.00	3,850.00			
CO		500,000.00	(30,464.00)	469,536.00	77,660.00	81,000.00	206,242.00	104,634.00	469,536.00								469,536.00
GRAND TOTAL		13,582,150.71	17,083,269.00	30,665,419.71	5,825,519.93	8,766,602.03	9,372,409.06	6,473,012.56	30,437,543.58	5,591,541.51	8,419,658.87	4,912,429.32	9,639,788.39	28,563,418.09	227,876.13		1,874,125.49
PS																	
MOOE		13,080,650.71	17,111,383.00	30,192,033.71	5,747,199.93	8,684,127.03	9,165,702.06	6,367,128.56	29,664,157.58	5,590,881.51	8,418,183.87	4,911,964.32	9,638,538.39	28,559,568.09	227,876.13		1,404,588.49
Fin Ex		1,500.00	2,350.00	3,850.00	660.00	1,475.00	465.00	1,250.00	3,850.00	660.00	1,475.00	465.00	1,250.00	3,850.00			
CO		500,000.00	(30,464.00)	469,536.00	77,660.00	81,000.00	206,242.00	104,634.00	469,536.00								469,536.00

Certified Correct:

Leila D. Caliz
LEONILA D. CALIZ
ADMINISTRATIVE OFFICER

Agency Budget Officer

Date: 24/Jan/2018

Certified Correct:

Gaudioso Cabague, Jr.
GAUDIOSO CABAGUE, JR.
Chief Accountant

Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

Luza Tañosok
LUZA A. TAÑOSOK, Ph.D
Officer-In-Charge
Director IV

Head of Agency or Authorized Representative

Date:

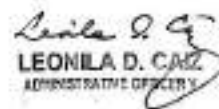
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department : Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS) : 050010200001
Fund Cluster : 06 - Business Type Income
Report Status : FOR REVIEW

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 June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Specific Budget																	
Maintenance and Other Operating Expenses		13,260,950.71	17,111,383.00	36,192,033.71	5,747,199.93	8,664,127.03	9,105,732.06	6,367,126.58	29,884,157.56	5,590,851.51	8,416,163.07	4,211,954.32	9,638,538.30	28,559,568.09	227,676.13		1,404,589.49
Traveling Expenses	5020100000	10,000.00		10,000.00	1,650.00	4,434.00	324.00		6,448.00	1,690.00	4,434.00		193.00	6,317.00	3,552.00		131.00
Traveling Expenses - Local	5020101000	10,000.00		10,000.00	1,650.00	4,434.00	324.00		6,448.00	1,690.00	4,434.00		193.00	6,317.00	3,552.00		131.00
Traveling Expenses - Local	5020101000	10,000.00		10,000.00	1,650.00	4,434.00	324.00		6,448.00	1,690.00	4,434.00		193.00	6,317.00	3,552.00		131.00
Training and Scholarship Expenses	5020200000	150,000.00	893,861.66	1,043,861.66	80,643.59	2,346,995.68	638,590.65	(2,222,338.26)	1,043,861.66	80,643.59	2,346,338.68	835,675.35	(2,218,792.96)	1,043,861.66			
Training Expenses	5020201000	150,000.00	893,861.66	1,043,861.66	80,643.59	2,346,995.68	638,590.65	(2,222,338.26)	1,043,861.66	80,643.59	2,346,338.68	835,675.35	(2,218,792.96)	1,043,861.66			
Training Expenses	5020201002	150,000.00	893,861.66	1,043,861.66	80,643.59	2,346,995.68	638,590.65	(2,222,338.26)	1,043,861.66	80,643.59	2,346,338.68	835,675.35	(2,218,792.96)	1,043,861.66			
Supplies and Materials Expenses	5020300000	3,787,850.71	7,765,519.28	11,553,170.69	2,100,794.60	2,413,384.57	3,534,320.60	3,504,660.72	11,553,170.69	2,062,714.85	2,431,476.32	885,260.60	5,893,379.05	11,282,847.82			260,322.87
Office Supplies Expenses	5020301000	100,000.00	768,720.98	868,720.98	50,978.45	171,251.48	479,116.45	168,374.59	869,720.98	50,978.45	171,251.48	221,376.73	166,163.44	629,770.11			239,560.87
Office Supplies Expenses	5020301002	100,000.00	768,720.98	868,720.98	50,978.45	171,251.48	479,116.45	168,374.59	869,720.98	50,978.45	171,251.48	221,376.73	166,163.44	629,770.11			239,560.87
Accountable Forms Expenses	5020302000		8,190.00	8,190.00		1,440.00	2,500.00	4,250.00	8,190.00		1,440.00		6,750.00	8,190.00			
Accountable Forms Expenses	5020302000		8,190.00	8,190.00		1,440.00	2,500.00	4,250.00	8,190.00		1,440.00		6,750.00	8,190.00			
Animal/Zoological Supplies Expenses	5020304000	2,000,000.00	8,266,795.00	8,768,795.00	1,592,255.80	1,986,761.00	2,625,740.20	2,556,598.00	8,766,795.00	1,592,255.80	1,986,761.00	258,117.00	4,808,661.20	8,796,795.00			
Animal/Zoological Supplies Expenses	5020304000	2,000,000.00	8,266,795.00	8,768,795.00	1,592,255.80	1,986,761.00	2,625,740.20	2,556,598.00	8,766,795.00	1,592,255.80	1,986,761.00	258,117.00	4,808,661.20	8,796,795.00			
Fuel, Oil and Lubricants Expenses	5020306000	60,000.00	10,202.59	70,202.59	14,488.40	18,422.58	17,653.01	18,838.59	70,202.59	14,488.40	18,422.58	8,840.73	28,459.87	76,202.59			
Fuel, Oil and Lubricants Expenses	5020306000	60,000.00	10,202.59	70,202.59	14,488.40	18,422.58	17,653.01	18,838.59	70,202.59	14,488.40	18,422.58	8,840.73	28,459.87	76,202.59			
Agricultural and Marine Supplies Expenses	5020310000		319,336.00	319,336.00					319,336.00				319,336.00	319,336.00			
Agricultural and Marine Supplies Expenses	5020310000		319,336.00	319,336.00					319,336.00				319,336.00	319,336.00			
Semi-Expendable Machinery and Equipment Expenses	5020321000	50,000.00	67,510.00	117,510.00	25,840.00	33,415.00	58,255.00		117,510.00	25,840.00	33,415.00	48,898.00	(11,015.00)	97,138.00			20,372.00
Office Equipment	5020321002	50,000.00	67,510.00	100,510.00	25,840.00	24,415.00	50,255.00		100,510.00	25,840.00	24,415.00	40,898.00	(11,015.00)	86,138.00			20,372.00
Information and Communications Technology Equipment	5020321003		17,000.00	17,000.00		9,000.00	8,000.00		17,000.00		8,000.00	8,000.00		17,000.00			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020323000		22,415.00	22,415.00					22,415.00					22,415.00			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020323000		22,415.00	22,415.00					22,415.00					22,415.00			
Other Supplies and Materials Expenses	5020360000	1,077,850.71	301,351.41	1,379,002.12	417,231.85	202,104.49	347,056.14	412,609.54	1,379,002.12	399,152.20	220,104.24	347,056.14	412,609.54	1,379,002.12			
Other Supplies and Materials Expenses	5020360000	1,077,850.71	301,351.41	1,379,002.12	417,231.85	202,104.49	347,056.14	412,609.54	1,379,002.12	399,152.20	220,104.24	347,056.14	412,609.54	1,379,002.12			
Utility Expenses	5020400000	3,096,000.00	2,132,662.69	5,212,962.69	1,039,821.19	1,108,994.52	1,445,444.39	1,574,261.87	5,169,321.97	1,039,821.19	1,108,994.52	1,411,149.13	1,838,557.13	5,169,321.97			43,340.72
Water Expenses	5020401000	580,000.00		580,000.00	144,017.30	167,580.73	93,613.06	131,248.19	536,659.28	144,017.30	167,580.73	93,766.11	131,295.14	536,659.28			43,340.72
Water Expenses	5020401000	580,000.00		580,000.00	144,017.30	167,580.73	93,613.06	131,248.19	536,659.28	144,017.30	167,580.73	93,766.11	131,295.14	536,659.28			43,340.72
Electricity Expenses	5020402000	2,500,000.00	2,132,662.69	4,632,962.69	895,803.89	942,413.79	1,351,831.33	1,443,013.68	4,632,962.69	895,803.89	942,413.79	1,317,383.02	1,477,261.99	4,632,962.69			
Electricity Expenses	5020402000	2,500,000.00	2,132,662.69	4,632,962.69	895,803.89	942,413.79	1,351,831.33	1,443,013.68	4,632,962.69	895,803.89	942,413.79	1,317,383.02	1,477,261.99	4,632,962.69			

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 June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=3+(-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Rent/Lease Expenses	502900300	740,000.00	115,285.00	855,285.00	227,803.00	345,305.00	115,935.00	165,240.00	855,285.00	227,805.00	345,305.00	115,935.00	165,240.00	855,285.00			
Rent - Land	502900302	240,000.00		240,000.00	60,000.00	80,000.00	60,000.00	60,000.00	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	240,000.00			
Rent - Motor Vehicles	502900303	500,000.00	115,285.00	615,285.00	167,803.00	265,305.00	55,935.00	105,240.00	615,285.00	167,805.00	285,305.00	55,935.00	105,240.00	615,285.00			
Membership Dues and Contributions to Organizations	502900800		11,931.24	11,931.24		11,931.00	.24		11,931.24		11,931.00	.24		11,931.24			
Membership Dues and Contributions to Organizations	502900800		11,931.24	11,931.24		11,931.00	.24		11,931.24		11,931.00	.24		11,931.24			
Subscription Expenses	502907000	12,000.00	73,286.66	85,286.66	3,000.00	2,000.00	4,000.00	76,286.66	85,286.66	3,000.00	2,000.00		80,286.66	85,286.66			
Other Subscription Expenses	502907039	12,000.00	73,286.66	85,286.66	3,000.00	2,000.00	4,000.00	76,286.66	85,286.66	3,000.00	2,000.00		80,286.66	85,286.66			
Other Maintenance and Operating Expenses	502990000	300,000.00	1,252,166.57	1,552,166.57	132,022.60	92,182.39	303,681.66	1,804,279.92	1,552,166.57	132,022.60	92,182.39	236,253.20	1,091,706.38	1,552,166.57			
Other Maintenance and Operating Expenses	502990099	300,000.00	1,252,166.57	1,552,166.57	132,022.60	92,182.39	303,681.66	1,804,279.92	1,552,166.57	132,022.60	92,182.39	236,253.20	1,091,706.38	1,552,166.57			
Financial Expenses		1,500.00	2,350.00	3,850.00	660.00	1,475.00	465.00	1,250.00	3,850.00	660.00	1,475.00	465.00	1,250.00	3,850.00			
Financial Expenses	503010000	1,500.00	2,350.00	3,850.00	660.00	1,475.00	465.00	1,250.00	3,850.00	660.00	1,475.00	465.00	1,250.00	3,850.00			
Bank Charges	503010400	1,500.00	2,350.00	3,850.00	660.00	1,475.00	465.00	1,250.00	3,850.00	660.00	1,475.00	465.00	1,250.00	3,850.00			
Bank Charges	503010400	1,500.00	2,350.00	3,850.00	660.00	1,475.00	465.00	1,250.00	3,850.00	660.00	1,475.00	465.00	1,250.00	3,850.00			
Capital Outlays		500,000.00	(30,464.00)	469,536.00	77,660.00	81,000.00	206,242.00	104,634.00	469,536.00								469,536.00
Property, Plant and Equipment Outlay	506040000	500,000.00	(30,464.00)	469,536.00	77,660.00	81,000.00	206,242.00	104,634.00	469,536.00								469,536.00
Machinery and Equipment Outlay	506040500	350,000.00	126,536.00	476,536.00	77,660.00	38,000.00	206,242.00	104,634.00	426,536.00								426,536.00
Office Equipment	506040502	350,000.00	65,736.00	385,736.00	77,660.00	38,000.00	145,442.00	104,634.00	365,736.00								365,736.00
Other Machinery and Equipment	506040599		60,800.00	60,800.00			60,800.00		60,800.00								60,800.00
Furniture, Fixtures and Books Outlay	506040700	200,000.00	(157,000.00)	43,000.00		43,000.00			43,000.00								43,000.00
Furniture and Fixtures	506040701	200,000.00	(157,000.00)	43,000.00		43,000.00			43,000.00								43,000.00
GRAND TOTAL																	
Grand Total		13,962,150.71	17,983,299.06	30,665,419.71	5,625,519.93	8,765,602.03	9,372,409.06	5,473,012.96	30,437,543.98	5,091,541.51	6,419,658.57	4,912,429.32	5,639,795.39	28,963,416.09	227,875.13		1,874,125.49

Certified Correct:


LEONILA D. CAMAR
ADMINISTRATIVE OFFICER IV

Agency Budget Officer

Date: 24/Jan/2018

Certified Correct:


GAUDIOSO P. CABAGUE, JR.
Chief Accountant
Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:


LUZ A. TAPOSOK, Ph.D
Officer-In-Charge
Director IV

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Department of Agriculture (DA)					Agency: Office of the Secretary										Operating Unit: Agricultural Training Institute																
Organization Code (UACS): 05001020001					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS					
	PS	MOOE	Fix. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fix. Exp.	CO	TOTAL						
						7	8	9	10	11	12	13	14	15	16+17+18+19												20+21+22	23	24	25	26
Notice of Cash Allocation (NCA)	16,790,870.60	63,327,850.65	5,000.00	11,722,627.79	92,786,349.04	49,620.90			2,480,156.48	2,579,886.38	868,821.28						868,821.28	1,396,709.64	96,183,058.68								16,790,870.60	64,244,331.81	1,808.00	15,282,854.23	96,183,058.68
MDS Check issued																															
Adverse to Debit Account	16,790,870.60	63,327,850.65	5,000.00	11,722,627.79	92,786,349.04	49,620.90			2,480,156.48	2,579,886.38	868,821.28						868,821.28	1,396,709.64	96,183,058.68												
Notice of Transfer of Allocation (NTA)																															
MDS Check issued																															
Adverse to Debit Account																															
Working Fund (NCA issued to DT)																															
Tax Reimburse Advice Issued (TRA)	71,486.71	977,177.00		79,006.12	2,481,711.21	14.10			161,987.70	161,986.90	45,184.23						45,184.23	285,121.42	2,648,906.60							71,486.71	980,608.63		951,616.31	2,648,906.60	
Cash Disbursement Calling (CDC)																															
New Cash Allocation Authority (NCAA)																															
Others (C.D.T. B.T. Docs Stamp, etc.)																															

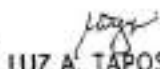
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(II)	(III)	(IV)
Total Disbursement Authority Received			
NCA	2,456,428,805.00	56,189,808.00	2,512,618,613.00
Working Fund			
TRA	11,208,625.00	2,648,906.65	13,857,531.65
CDC			
NCAA			
Others (C.D.T. B.T. Docs Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authority Available	2,477,637,430.00	59,237,966.65	2,536,875,396.65
Less:			
Less: NCA	134,872,980.79	1,408,277.94	136,281,658.74
Disbursements	2,240,762,700.71	86,831,829.33	2,327,594,530.04
Balance of Disbursements Authority as of date	1,802,011,728.50	11,027,859.38	1,813,039,587.88
Total Disbursements Program			
Less: * Actual Disbursements		86,831,829.33	86,831,829.33
(Over)/Under spending		(94,803,970.33)	(94,803,970.33)

Certified Correct:

GAUDIOSO CABAGUE, JR.
Chief, Accountant
Agency Chief Accountant

Date:

Approved By: 
LUZ A. TAPOSOK, Ph.D
Officer-in-Charge
Director IV
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of Agriculture (DA)					Agency: Office of the Secretary										Operating Unit: Agricultural Training Institute																
Organization Code (UACS): 05001020001					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS					
	PS	MOOE	Prs. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Prs. Exp.	CO	TOTAL						
						PS	MOOE	Prs. Exp.	CO	Sub-Total	PS	MOOE	Prs. Exp.	CO	Sub-Total												TOTAL				
1	2	3	4	5	6(1+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16	17(11+12+13+14+15)	18	19	20	21	22(18+19+20)	23	24	25	26	27(23+24+25+26)	28				
Notice of Cash Allocations (NCA)	8,674,817.94	208,888,871.43		712,308.80	218,467,399.29	7,808.00				7,808.00	326,727.29				326,727.29	326,727.29	219,081,896.65											8,674,817.94	208,888,871.43	712,308.80	219,081,896.65
MDIS Checks Issued																															
Advice to Debit Account	8,674,817.94	208,888,871.43		712,308.80	218,467,399.29	7,808.00				7,808.00	326,727.29				326,727.29	326,727.29	219,081,896.65										8,674,817.94	208,888,871.43	712,308.80	219,081,896.65	
Notice of Transfer of Allocations (NTA)																															
MDIS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BT)																															
Tax Remittance Advice Issued (TRA)	416,466.55	898,777.78			1,315,244.33						3,181.45				3,181.45	3,181.45	1,350,547.76										416,466.55	898,777.78		1,350,547.76	
Cash Disbursement Coding (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (C.D.T. B's Docs Stamp, etc.)																															

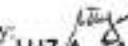
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	2,197,361,801.83	208,967,080.00	2,406,328,881.83
Working Fund			
TRA	9,839,871.27	1,350,547.76	11,190,419.03
CDC			
NCAA			
Others (C.D.T. B's Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authority Available	2,207,201,673.10	210,317,627.76	2,417,519,300.86
Less:			
Lapsed NCA	134,872,398.70		134,872,398.70
Disbursements	1,821,411,856.29	228,151,644.44	2,049,563,500.73
Balance of Disbursements Authority as of to date	11,317,418.11	18,165,983.32	129,953,401.43
Total Disbursements Program			
Less: * Actual Disbursements			
(Over)/Under spending		(228,151,644.44)	(228,151,644.44)

Certified Correct:

GAUDIOSO P. CABAGUE, JR.
Chief Accountant
Agency Chief Accountant

Date:

Approved By: 
LUZ A. TAPOSOK, Ph.D
Officer-in-Charge
Director IV
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2017

Department: Department of Agriculture (DA)						Agency: Office of the Secretary						Operating Unit: Agricultural Training Institute															
Organization Code (UACS): 050010200001						Fund Cluster: 01 - Regular Agency Fund						Report Status: PENDING															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
Notes of Cash Allocation (NCA)	18,190,246.61	176,708,823.37		21,424,812.56	217,323,882.54	2,146,832.86	16,847,998.99		10,081,718.12	20,076,650.05					2,289,830.65	35,051,480.22	248,344,586.70					28,729,478.67	208,985,757.41		32,508,338.62	214,344,186.13	
MD5 Checks Issued																											
Advice to Debit Account	18,190,246.61	176,708,823.37		21,424,812.56	217,323,882.54	2,146,832.86	16,847,998.99		10,081,718.12	20,076,650.05					2,289,830.65	35,051,480.22	248,344,586.70					28,729,478.67	208,985,757.41		32,508,338.62	214,344,186.13	
Notes of Transfer of Allocation (NTA)																											
MD5 Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advice Issued (TRA)	456,479.58	265,168.06		68,807.58	790,455.22				216,480.67	216,480.67	1,151.44				1,151.44	(248.91)	1,012,783.85					456,479.58	265,168.06		287,288.17	1,012,783.85	
Cash Disbursement Coding (CDC)																											
Non-Cash Available Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(II)	(III)	(IV)
Total Disbursement Authority Received			
NCA	1,947,679,851.80	263,482,000.00	2,211,161,851.80
Working Fund			
TRA	8,946,702.42	1,612,202.85	8,935,077.27
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notes of Transfer Allocations (NTA) Issued			
Total Disbursement Authority Available	2,000,425,864.42	266,494,202.85	2,267,420,167.27
Less:			
Lapsed NCA	134,872,298.78		134,872,298.78
Disbursements	1,866,874,195.72	255,326,898.55	2,122,401,094.27
Balance of Disbursement Authority as of the day	(76,450.00)	11,167,304.30	11,167,304.30
Total Disbursements Program			
Less: * Actual Disbursements		255,326,898.55	255,326,898.55
Others Under Spending		(76,450.00)	(76,450.00)

Certified Correct:

GAUDIOSO CABAGUE, JR.
Chief, Accountant

Agency Chief Accountant

Date:

Approved By: *Mings*
LUZ A. TAPOSOK, Ph.D
Officer-in-Charge
Director IV

Head of Agency or Authorized Representative

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Agriculture (DA)			Agency: Office of the Secretary					Report Status: PENDING					
Operating Unit: Agricultural Training Institute			Organization Code (UACS): 090010200001										
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
General Fund (formerly Fund 101)													
Seminar/Training Fees	4020204000					210,200.00	210,200.00	210,200.00		210,200.00	210,200.00		
Interest on NG Deposits	4020221001	301,000.00		51,787.93			51,787.93	51,787.93		51,787.93	(309,212.07)	-0.86	
Fines and Penalties - Business Income	4020223000	1,000.00				621,772.56	621,772.56	621,772.56		621,772.56	620,772.56	620.77	
Other Business Income	4020290000	81,000.00									(81,000.00)	-1	
Gain on Sale of Property, Plant and Equipment	4000104000	17,000.00									(17,000.00)	-1	
Miscellaneous Income	4000890000					45,000.00	45,000.00	45,000.00		45,000.00	45,000.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 101-158)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Service Income	4020190000	5,000.00	4,500.00				4,500.00		4,500.00	4,500.00	(500.00)	-0.1	
Seminar/Training Fees	4020204000	1,101,000.00	157,866.15	471,772.64	8,500.00	724,105.17	1,362,042.96	1,362,042.96	1,362,042.96	1,362,042.96	261,042.96	0.24	
Rent/Lease Income	4020205000	1,768,000.00	892,406.24	714,903.12	414,525.00	367,375.00	2,409,209.36	2,409,209.36	2,409,209.36	2,409,209.36	641,209.36	0.36	
Income from Hostels/Dormitories and other Like facilities	4020213000	16,102,000.00	2,634,586.00	4,371,096.00	2,885,015.00	4,575,109.10	14,465,805.10	14,465,805.10	14,465,805.10	14,465,805.10	(1,638,190.90)	-0.1	
Other Business Income	4020299000	13,381,000.00	2,402,717.60	4,191,752.50	1,135,777.00	(6,989,801.00)	744,446.00	744,446.00	744,446.00	744,446.00	(12,638,554.00)	-0.94	
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		32,817,000.00	6,091,874.89	9,801,315.19	4,444,817.00	(423,239.17)	19,914,767.91	328,780.49	18,586,007.42	19,914,767.91	(12,902,232.09)	-0.39	

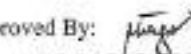
Certified Correct:


GAUDIOSO CABAGUE, JR.
 Chief Accountant

Agency Chief Accountant

Date:

Approved By:


LUZ A. TAPOSOK, Ph.D
 Officer-in-Charge
 Director IV

Head of Agency/Department Secretary

Date: