



Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE

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Ref. No. 2018-10- 9132
October 12, 2018



ATTY. FRANCISCO M. VILLANO, JR.
Undersecretary - Designate for Finance
Department of Agriculture
Elliptical Road, Diliman,
Quezon City

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

Sir/ Madam:

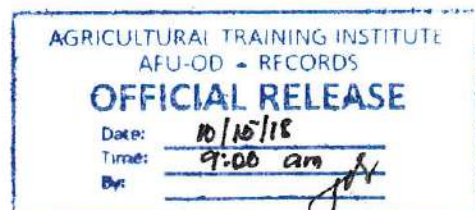
Respectfully submitting the **Financial Accountability Reports**- Consolidated Reports of **Central Office and Regional Training Centers** for the quarter ending **September 30, 2018**, as follows:

1. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year
2. FAR No. 1-A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year
3. FAR No. 1-B: List of Allotments and Sub-Allotments
4. FAR No. 2: Statement of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund
5. FAR No. 2-A: Summary of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund

For your information and guidance. Thank you!

Truly yours,

LUZ A. TAPOSOK, Ph.D.
OIC, Director



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2018

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: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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)	
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																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	10000000000000	62,733,000.00		62,733,000.00	62,733,000.00				62,733,000.00	15,309,397.21	9,158,185.96	7,079,724.17		31,547,307.34	12,339,510.81	8,583,566.31	7,729,896.72		28,652,973.84		31,185,692.68		2,894,333.50
General management and supervision	100000100001000	61,556,000.00		61,556,000.00	61,556,000.00				61,556,000.00	15,309,397.21	9,048,722.37	6,012,189.15		30,370,308.73	12,339,510.81	8,474,102.72	6,662,361.70		27,475,975.23		31,185,691.27		2,894,333.50
PS		21,843,000.00		21,843,000.00	21,843,000.00				21,843,000.00	10,945,575.04	5,029,797.70	3,135,284.06		19,110,657.40	10,755,051.59	5,105,656.32	3,007,921.50		18,868,629.41		2,732,342.60		242,027.99
MCOE		14,063,000.00		14,063,000.00	14,063,000.00				14,063,000.00	4,360,822.17	4,004,174.67	2,876,904.49		11,241,901.33	1,581,450.22	3,366,946.40	3,645,890.20		8,593,995.92		2,821,008.67		2,847,905.51
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	14,750.00			17,750.00	3,000.00	1,800.00	8,550.00		13,350.00		32,250.00		4,400.00
CO		25,600,000.00		25,600,000.00	25,600,000.00				25,600,000.00												25,600,000.00		
Administration of Personnel Benefits	100000100002000	1,177,000.00		1,177,000.00	1,177,000.00				1,177,000.00		109,463.59	1,067,535.02		1,176,998.61		109,463.59	1,067,535.02		1,176,998.61		1,176,998.61	1.39	
PS		1,177,000.00		1,177,000.00	1,177,000.00				1,177,000.00		109,463.59	1,067,535.02		1,176,998.61		109,463.59	1,067,535.02		1,176,998.61		1,176,998.61	1.39	
Operations	300000000000000	1,870,495,000.00		1,870,495,000.00	1,870,495,000.00				1,870,495,000.00	170,657,073.76	1,180,199,047.10	240,246,304.78		1,591,102,425.64	135,686,918.04	481,837,336.64	474,293,776.44		1,091,788,031.12		279,392,574.36		499,314,394.52
CO : Productivity in the agricultural sector increased	310000000000000	1,870,495,000.00		1,870,495,000.00	1,870,495,000.00				1,870,495,000.00	170,657,073.76	1,180,199,047.10	240,246,304.78		1,591,102,425.64	135,686,918.04	481,837,336.64	474,293,776.44		1,091,788,031.12		279,392,574.36		499,314,394.52
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	1,770,495,000.00		1,770,495,000.00	1,770,495,000.00				1,770,495,000.00	170,188,490.66	1,087,353,459.70	239,823,837.52		1,497,365,787.88	135,390,492.44	464,830,663.46	446,026,235.23		1,046,247,391.12		273,129,212.12		451,118,396.78
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	1,770,495,000.00		1,770,495,000.00	1,770,495,000.00				1,770,495,000.00	170,188,490.66	1,087,353,459.70	239,823,837.52		1,497,365,787.88	135,390,492.44	464,830,663.46	446,026,235.23		1,046,247,391.12		273,129,212.12		451,118,396.78
ESETS on the National Rice Program	310103100001000	268,866,000.00		268,866,000.00	268,866,000.00				268,866,000.00	16,218,324.43	204,840,693.67	32,318,005.25		253,377,023.35	12,120,229.49	105,655,012.04	73,575,054.25		191,350,295.78		15,488,976.65		62,026,727.57
MCOE		268,866,000.00		268,866,000.00	268,866,000.00				268,866,000.00	16,218,324.43	204,840,693.67	32,318,005.25		253,377,023.35	12,120,229.49	105,655,012.04	73,575,054.25		191,350,295.78		15,488,976.65		62,026,727.57
ESETS on the National Livestock Program	310103100002000	207,018,000.00		207,018,000.00	207,018,000.00				207,018,000.00	11,081,211.51	146,404,788.49	43,129,000.00		201,215,000.00	10,037,869.50	50,342,066.49	52,120,278.81		112,500,232.80		5,803,000.00		88,714,767.20
MCOE		97,556,000.00		97,556,000.00	97,556,000.00				97,556,000.00	9,000,839.43	88,449,180.57			97,456,000.00	7,649,233.85	34,470,280.38	26,952,982.04		69,072,496.27		100,000.00		28,383,503.73
CO		109,462,000.00		109,462,000.00	109,462,000.00				109,462,000.00	2,074,372.08	57,955,607.92	43,129,000.00		103,759,000.00	2,388,635.65	15,871,806.11	25,167,296.77		43,427,736.53		5,703,000.00		60,331,263.47
ESETS on the National Corn Program	310103100003000	150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00	5,947,335.17	55,181,987.58	28,354,077.49		89,483,400.24	5,031,722.99	24,415,358.98	28,548,418.04		57,995,498.01		60,516,599.76		31,487,902.23
MCOE		150,000,000.00		150,000,000.00	150,000,000.00				150,000,000.00	5,947,335.17	55,181,987.58	28,354,077.49		89,483,400.24	5,031,722.99	24,415,358.98	28,548,418.04		57,995,498.01		60,516,599.76		31,487,902.23
ESETS on the National High-Value Crops Development Program	310103100004000	70,118,000.00		70,118,000.00	70,118,000.00				70,118,000.00	8,109,923.50	59,623,494.50	3,308,573.09		69,041,991.09	4,508,073.30	21,084,202.33	17,833,498.98		43,423,772.49		1,076,008.91		25,618,218.60
MCOE		63,818,000.00		63,818,000.00	63,818,000.00				63,818,000.00	8,109,923.50	55,003,494.50	1,988,806.45		63,102,024.45	4,508,073.30	21,084,202.33	16,713,014.86		42,303,290.49		715,975.55		20,798,733.96
CO		6,300,000.00		6,300,000.00	6,300,000.00				6,300,000.00		4,620,000.00	1,319,766.64		5,939,966.64			1,120,482.00		1,120,482.00		360,033.36		4,819,484.64
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	49,275,000.00		49,275,000.00	49,275,000.00				49,275,000.00	4,951,897.50	39,074,553.00	3,646,151.44		47,672,601.94	3,701,602.36	13,499,459.78	13,483,546.19		30,684,608.33		1,802,398.06		16,987,993.11
MCOE		49,275,000.00		49,275,000.00	49,275,000.00				49,275,000.00	4,951,897.50	39,074,553.00	3,646,151.44		47,672,601.94	3,701,602.36	13,499,459.78	13,483,546.19		30,684,608.33		1,802,398.06		16,987,993.11
Other extension support, education and training services activities	310103100006000	990,093,000.00		990,093,000.00	990,093,000.00				990,093,000.00	125,248,792.55	579,083,977.46	113,921,352.25		818,253,222.26	99,963,683.30	248,341,248.54	249,281,854.95		597,586,786.79		171,839,777.74		220,666,435.47
PS		231,637,000.00		231,637,000.00	231,637,000.00				231,637,000.00	61,063,124.01	91,840,469.72	83,839,725.35		216,743,319.08	56,627,633.11	63,207,399.22	54,304,170.28		174,139,202.59		14,893,680.92		42,604,116.49
MCOE		529,456,000.00		529,456,000.00	529,456,000.00				529,456,000.00	57,317,960.19	376,095,316.09	39,048,826.90		472,462,103.18	39,454,231.93	153,778,822.33	151,319,732.74		344,552,787.00		50,993,996.82		127,909,316.18
CO		229,000,000.00		229,000,000.00	229,000,000.00				229,000,000.00	8,967,708.35	111,147,291.65	11,032,800.00		129,047,800.00	3,881,818.26	31,355,020.99	43,657,951.95		78,894,797.20		99,952,200.00		50,153,002.80
ESETS on the Halal Food Industry Development Program	310103100007000	4,325,000.00		4,325,000.00	4,325,000.00				4,325,000.00	16,006.00	2,225,994.00	1,863,000.00		4,105,000.00	15,000.00	769,784.94	478,310.23		1,263,095.17		220,000.00		2,941,904.83
MCOE		4,325,000.00		4,325,000.00	4,325,000.00				4,325,000.00	16,006.00	2,225,994.00	1,863,000.00		4,105,000.00	15,000.00	769,784.94	478,310.23		1,263,095.17		220,000.00		2,941,904.83
Locally-Funded Project(s)	310103200000000	30,800,000.00		30,800,000.00	30,800,000.00				30,800,000.00	15,000.00	918,871.00	13,283,678.00		14,217,549.00	14,311.00	723,510.35	10,705,279.90		11,443,101.25		16,582,451.00		2,774,447.75

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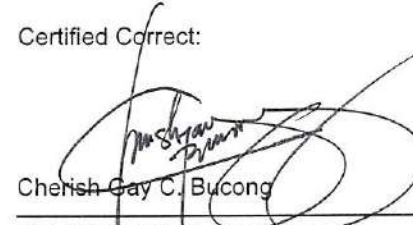
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted 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	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
Maltubog-Maridagao Irrigation Project Phase II (Agriculture Component)	310103200001000	30,800,000.00		30,800,000.00	30,800,000.00				30,800,000.00	15,000.00	918,871.00	13,283,878.00		14,217,549.00	14,311.00	723,510.35	10,705,279.90		11,443,101.25		16,582,451.00		2,774,447.75
MCOE		30,800,000.00		30,800,000.00	30,800,000.00				30,800,000.00	15,000.00	918,871.00	13,283,878.00		14,217,549.00	14,311.00	723,510.35	10,705,279.90		11,443,101.25		16,582,451.00		2,774,447.75
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	468,583.10	92,845,587.40	422,487.26		93,736,637.76	296,425.80	17,006,673.19	28,237,541.21		45,540,640.00		6,263,362.24		48,195,997.76
Locally-Funded Project(s)	310500200004000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	468,583.10	92,845,587.40	422,487.26		93,736,637.76	296,425.80	17,006,673.19	28,237,541.21		45,540,640.00		6,263,362.24		48,195,997.76
Young Farmers Program	310500200004000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00	468,583.10	92,845,587.40	422,487.26		93,736,637.76	296,425.80	17,006,673.19	28,237,541.21		45,540,640.00		6,263,362.24		48,195,997.76
MCOE		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	468,583.10	32,845,587.40	422,487.26		33,736,637.76	296,425.80	2,823,551.93	10,511,058.15		13,831,035.88		6,263,362.24		20,105,602.08
CO		60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00		60,000,000.00			60,000,000.00		14,183,121.26	17,728,483.06		31,909,804.32				28,090,395.68
Sub-Total, Agency-Specific		1,933,228,000.00		1,933,228,000.00	1,933,228,000.00				1,933,228,000.00	185,968,470.97	1,189,357,233.06	247,328,028.95		1,822,649,732.98	148,026,428.85	490,420,902.95	481,993,873.16		1,120,441,004.96		310,578,267.02		502,208,728.02
PS		254,657,000.00		254,657,000.00	254,657,000.00				254,657,000.00	72,008,699.05	96,979,731.01	88,042,545.03		237,030,975.09	87,382,684.70	68,422,519.13	58,379,626.78		194,184,830.61		17,628,024.91		42,846,144.48
MCOE		1,248,159,000.00		1,248,159,000.00	1,248,159,000.00				1,248,159,000.00	104,412,691.49	858,839,832.48	123,801,717.28		1,086,854,241.25	74,370,290.24	380,586,629.46	335,933,284.60		770,890,204.30		161,304,758.75		315,964,036.95
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	14,750.00			17,750.00	3,000.00	1,800.00	8,550.00		13,350.00		32,250.00		4,400.00
CO		430,362,000.00		430,362,000.00	430,362,000.00				430,362,000.00	9,542,080.43	233,722,919.57	55,481,788.84		298,746,766.84	6,270,453.91	61,409,954.36	87,872,211.78		155,352,620.05		131,615,233.36		143,394,146.59
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	1000000000000000	1,940,000.00		1,940,000.00	1,940,000.00				1,940,000.00	956,614.12	552,202.83	429,675.11		1,938,492.06	719,230.60	784,616.72	324,598.59		1,828,445.91		1,507.94		110,046.15
General management and supervision	100000100001000	1,940,000.00		1,940,000.00	1,940,000.00				1,940,000.00	956,614.12	552,202.83	429,675.11		1,938,492.06	719,230.60	784,616.72	324,598.59		1,828,445.91		1,507.94		110,046.15
PS		1,940,000.00		1,940,000.00	1,940,000.00				1,940,000.00	956,614.12	552,202.83	429,675.11		1,938,492.06	719,230.60	784,616.72	324,598.59		1,828,445.91		1,507.94		110,046.15
Operations	3000000000000000	21,088,000.00		21,088,000.00	21,088,000.00				21,088,000.00	8,230,753.40	8,418,117.79	5,546,302.55		20,195,173.74	5,518,375.53	5,433,391.07	4,986,295.78		15,938,062.38		892,826.26		4,257,111.36
CO - Productivity in the agricultural sector increased	3100000000000000	21,088,000.00		21,088,000.00	21,088,000.00				21,088,000.00	8,230,753.40	8,418,117.79	5,546,302.55		20,195,173.74	5,518,375.53	5,433,391.07	4,986,295.78		15,938,062.38		892,826.26		4,257,111.36
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	21,088,000.00		21,088,000.00	21,088,000.00				21,088,000.00	8,230,753.40	8,418,117.79	5,546,302.55		20,195,173.74	5,518,375.53	5,433,391.07	4,986,295.78		15,938,062.38		892,826.26		4,257,111.36
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3101030000000000	21,088,000.00		21,088,000.00	21,088,000.00				21,088,000.00	8,230,753.40	8,418,117.79	5,546,302.55		20,195,173.74	5,518,375.53	5,433,391.07	4,986,295.78		15,938,062.38		892,826.26		4,257,111.36
Other extension support, education and training services activities	310103100006000	21,088,000.00		21,088,000.00	21,088,000.00				21,088,000.00	8,230,753.40	8,418,117.79	5,546,302.55		20,195,173.74	5,518,375.53	5,433,391.07	4,986,295.78		15,938,062.38		892,826.26		4,257,111.36
PS		21,088,000.00		21,088,000.00	21,088,000.00				21,088,000.00	8,230,753.40	8,418,117.79	5,546,302.55		20,195,173.74	5,518,375.53	5,433,391.07	4,986,295.78		15,938,062.38		892,826.26		4,257,111.36
Sub-Total, Automatic Appropriations		23,029,000.00		23,029,000.00	23,029,000.00				23,029,000.00	7,187,367.52	8,970,320.62	5,975,977.66		22,133,665.80	6,237,606.13	6,218,007.79	5,310,894.37		17,766,508.29		894,334.20		4,367,157.51
PS		23,029,000.00		23,029,000.00	23,029,000.00				23,029,000.00	7,187,367.52	8,970,320.62	5,975,977.66		22,133,665.80	6,237,606.13	6,218,007.79	5,310,894.37		17,766,508.29		894,334.20		4,367,157.51
MCOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		6,874,799.00	6,874,799.00	6,874,799.00				6,874,799.00	5,543,792.85	1,321,039.70			6,864,822.55	5,420,653.90	439,871.95			5,860,525.85		9,976.45		1,004,296.70
Purpose	4000000000000000		6,874,799.00	6,874,799.00	6,874,799.00				6,874,799.00	5,543,792.85	1,321,039.70			6,864,822.55	5,420,653.90	439,871.95			5,860,525.85		9,976.45		1,004,296.70
Miscellaneous Personnel Benefits Fund	4007000000000000		6,874,799.00	6,874,799.00	6,874,799.00				6,874,799.00	5,543,792.85	1,321,039.70			6,864,822.55	5,420,653.90	439,871.95			5,860,525.85		9,976.45		1,004,296.70
Performance-Based Bonus	4007000000001000		6,874,799.00	6,874,799.00	6,874,799.00				6,874,799.00	5,543,792.85	1,321,039.70			6,864,822.55	5,420,653.90	439,871.95			5,860,525.85		9,976.45		1,004,296.70
PS			6,874,799.00	6,874,799.00	6,874,799.00				6,874,799.00	5,543,792.85	1,321,039.70			6,864,822.55	5,420,653.90	439,871.95			5,860,525.85		9,976.45		1,004,296.70
Pension and Gratuity Fund	01101407		882,137.00	882,137.00	882,137.00				882,137.00	22,054.74	860,081.92			882,136.66	22,054.74	860,081.92			882,136.66		.34		
Purpose	4000000000000000		882,137.00	882,137.00	882,137.00				882,137.00	22,054.74	860,081.92			882,136.66	22,054.74	860,081.92			882,136.66		.34		
Pension and Gratuity Fund	4008000000000000		882,137.00	882,137.00	882,137.00				882,137.00	22,054.74	860,081.92			882,136.66	22,054.74	860,081.92			882,136.66		.34		
For payment of pension	4008000000001000		22,055.00	22,055.00	22,055.00				22,055.00		22,054.74			22,054.74		22,054.74			22,054.74		.26		
PS			22,055.00	22,055.00	22,055.00				22,055.00		22,054.74			22,054.74		22,054.74			22,054.74		.26		
For payment of retirement and terminal leave benefits	4008000000002000		860,082.00	860,082.00	860,082.00				860,082.00			860,081.92		860,081.92			860,081.92		860,081.92		.08		
PS			860,082.00	860,082.00	860,082.00				860,082.00			860,081.92		860,081.92			860,081.92		860,081.92		.08		
Sub-Total, SPF			7,756,936.00	7,756,936.00	7,756,936.00				7,756,936.00	5,543,792.85	1,343,094.44	860,081.92		7,746,959.21	5,420,653.90	461,926.69	860,081.92		6,742,662.51		9,976.79		1,004,296.70
PS			7,756,936.00	7,756,936.00	7,756,936.00				7,756,936.00	5,543,792.85	1,343,094.44	860,081.92		7,74									

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	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	14,750.00			17,750.00	3,000.00	1,800.00	8,550.00		13,350.00		32,250.00		4,400.00
CO		430,362,000.00		430,362,000.00	430,362,000.00				430,362,000.00	9,542,080.43	233,722,919.57	55,481,766.64		298,746,766.64	6,270,453.91	61,409,954.36	87,672,211.78		155,352,620.05		131,615,233.35		143,394,146.59


Certified Correct:


 Leonila D. Caiz
 Budget Officer
 Date: 12/Oct/2018


Certified Correct:


 Cherish Gay C. Bucong
 Chief Accountant
 Date: 12/Oct/2018

Recommended By:


 Alfredo S. Aton, MPS-DM
 Deputy Director
 Date: 12/Oct/2018

Approved By:


 Dir. Luz A. Taposok Ph.D.
 OIC-Director
 Date: 12/Oct/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

Department: Department of Agriculture (DA)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Agricultural Training Institute

Organization Code (UACS): 050010200001

Fund Cluster: 01 - Regular Agency 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 (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	1,933,228,000.00	(.00)	1,933,228,000.00	1,933,228,000.00	(.00)			1,933,228,000.00	185,966,470.97	1,189,357,233.06	247,326,028.95		1,622,649,732.98	148,026,428.85	490,420,902.95	481,903,673.18		1,120,441,004.96			310,578,267.02	502,208,728.02
Personnel Services		254,857,000.00	(.00)	254,857,000.00	254,857,000.00	(.00)			254,857,000.00	72,008,999.05	96,979,731.01	68,042,545.03		237,030,975.09	67,382,684.70	68,422,519.13	58,379,628.78		194,184,930.81			17,626,024.91	42,846,144.48
Salaries and Wages	5010100000	191,896,000.00	(1,048,801.07)	190,847,198.93	191,896,000.00	(1,048,801.07)			190,847,198.93	58,088,249.28	76,248,785.57	45,481,225.97		179,818,280.82	54,697,166.06	49,599,716.90	46,866,186.92		151,163,069.88			11,028,938.11	28,855,190.94
Salaries and Wages - Regular	5010101000	191,896,000.00	(1,048,801.07)	190,847,198.93	191,896,000.00	(1,048,801.07)			190,847,198.93	58,088,249.28	76,248,785.57	45,481,225.97		179,818,280.82	54,697,166.06	49,599,716.90	46,866,186.92		151,163,069.88			11,028,938.11	28,855,190.94
Basic Salary - Civilian	5010101001	191,896,000.00	(1,048,801.07)	190,847,198.93	191,896,000.00	(1,048,801.07)			190,847,198.93	58,088,249.28	76,248,785.57	45,481,225.97		179,818,280.82	54,697,166.06	49,599,716.90	46,866,186.92		151,163,069.88			11,028,938.11	28,855,190.94
Other Compensation	5010200000	57,958,000.00	869,239.00	58,827,239.00	57,958,000.00	869,239.00			58,827,239.00	12,673,296.32	19,013,281.97	20,445,969.09		52,132,547.38	11,509,438.77	17,865,859.54	9,475,135.45		38,650,433.76			6,302,801.62	13,482,113.02
Personal Economic Relief Allowance (PERA)	5010201000	14,064,000.00		14,064,000.00	14,064,000.00				14,064,000.00	4,546,958.86	5,577,768.43	3,345,909.09		13,470,636.38	4,286,704.31	3,345,311.16	3,128,770.63		11,260,786.10			593,363.62	2,209,850.28
PERA - Civilian	5010201001	14,064,000.00		14,064,000.00	14,064,000.00				14,064,000.00	4,546,958.86	5,577,768.43	3,345,909.09		13,470,636.38	4,286,704.31	3,345,311.16	3,128,770.63		11,260,786.10			593,363.62	2,209,850.28
Representation Allowance (RA)	5010202000	1,410,000.00	54,000.00	1,464,000.00	1,410,000.00	54,000.00			1,464,000.00	446,000.00	553,000.00	357,500.00		1,356,500.00	389,500.00	384,500.00	320,000.00		1,094,000.00			107,500.00	282,500.00
Representation Allowance (RA)	5010202000	1,410,000.00	54,000.00	1,464,000.00	1,410,000.00	54,000.00			1,464,000.00	446,000.00	553,000.00	357,500.00		1,356,500.00	389,500.00	384,500.00	320,000.00		1,094,000.00			107,500.00	282,500.00
Transportation Allowance (TA)	5010203000	1,410,000.00	54,000.00	1,464,000.00	1,410,000.00	54,000.00			1,464,000.00	390,045.46	608,954.54	357,500.00		1,356,500.00	324,545.46	380,886.38	289,431.82		994,863.66			107,500.00	361,636.34
Transportation Allowance (TA)	5010203001	1,410,000.00	54,000.00	1,464,000.00	1,410,000.00	54,000.00			1,464,000.00	390,045.46	608,954.54	357,500.00		1,356,500.00	324,545.46	380,886.38	289,431.82		994,863.66			107,500.00	361,636.34
Clothing/Uniform Allowance	5010204000	2,930,000.00	603,000.00	3,533,000.00	2,930,000.00	603,000.00			3,533,000.00	2,883,000.00	643,000.00			3,526,000.00	2,877,000.00	649,000.00			3,526,000.00			7,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,930,000.00	603,000.00	3,533,000.00	2,930,000.00	603,000.00			3,533,000.00	2,883,000.00	643,000.00			3,526,000.00	2,877,000.00	649,000.00			3,526,000.00			7,000.00	
Year End Bonus	5010214000	15,991,000.00		15,991,000.00	15,991,000.00				15,991,000.00	27,565.00		12,044,881.00		12,072,246.00	27,565.00	690,379.00	4,326,933.00		5,044,877.00			3,918,754.00	7,027,369.00
Bonus - Civilian	5010214001	15,991,000.00		15,991,000.00	15,991,000.00				15,991,000.00	27,565.00		12,044,881.00		12,072,246.00	27,565.00	690,379.00	4,326,933.00		5,044,877.00			3,918,754.00	7,027,369.00
Cash Gift	5010215000	2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	5,000.00		2,210,000.00		2,215,000.00	5,000.00		770,000.00		775,000.00			715,000.00	1,440,000.00
Cash Gift - Civilian	5010215001	2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	5,000.00		2,210,000.00		2,215,000.00	5,000.00		770,000.00		775,000.00			715,000.00	1,440,000.00
Other Bonuses and Allowances	5010299000	18,921,000.00	158,239.00	19,079,239.00	18,921,000.00	158,239.00			19,079,239.00	4,374,727.00	11,630,559.00	2,130,379.00		18,135,865.00	3,599,124.00	11,715,783.00	640,000.00		15,954,907.00			943,574.00	2,180,758.00
Productivity Enhancement Incentive - Civilian	5010299012	2,930,000.00		2,930,000.00	2,930,000.00				2,930,000.00	5,000.00		2,210,000.00		2,215,000.00	5,000.00		640,000.00		645,000.00			715,000.00	1,570,000.00
Mid-Year Bonus - Civilian	5010299036	15,991,000.00	158,239.00	16,149,239.00	15,991,000.00	158,239.00			16,149,239.00	4,369,727.00	11,630,559.00	(79,821.00)		15,920,865.00	3,594,124.00	11,715,783.00			15,309,907.00			228,574.00	610,758.00
Personnel Benefit Contributions	5010300000	3,449,000.00	379,562.07	3,828,562.07	3,449,000.00	379,562.07			3,828,562.07	1,172,153.45	1,528,199.88	941,814.95		3,642,168.28	1,116,079.87	987,479.10	940,769.39		3,044,328.36			186,393.79	597,839.92
Pag-IBIG Contributions	5010302000	703,000.00		703,000.00	703,000.00				703,000.00	221,700.00	272,200.00	180,650.00		674,550.00	215,000.00	189,350.00	162,350.00		566,700.00			28,450.00	107,850.00
Pag-IBIG - Civilian	5010302001	703,000.00		703,000.00	703,000.00				703,000.00	221,700.00	272,200.00	180,650.00		674,550.00	215,000.00	189,350.00	162,350.00		566,700.00			28,450.00	107,850.00
PhilHealth Contributions	5010303000	2,043,000.00	379,562.07	2,422,562.07	2,043,000.00	379,562.07			2,422,562.07	722,288.66	990,264.67	580,463.34		2,293,016.87	706,715.08	615,479.10	614,967.78		1,937,161.96			129,545.40	355,854.71
PhilHealth - Civilian	5010303001	2,043,000.00	379,562.07	2,422,562.07	2,043,000.00	379,562.07			2,422,562.07	722,288.66	990,264.67	580,463.34		2,293,016.87	706,715.08	615,479.10	614,967.78		1,937,161.96			129,545.40	355,854.71
Employees Compensation Insurance Premiums (ECIP)	5010304000	703,000.00		703,000.00	703,000.00				703,000.00	228,164.79	265,735.21	180,701.81		674,601.81	194,364.79	182,650.00	163,451.61		540,468.40			28,398.39	134,135.21
ECIP - Civilian	5010304001	703,000.00		703,000.00	703,000.00				703,000.00	228,164.79	265,735.21	180,701.81		674,601.81	194,364.79	182,650.00	163,451.61		540,468.40			28,398.39	134,135.21
Other Personnel Benefits	5010400000	1,856,000.00	(200,000.00)	1,656,000.00	1,856,000.00	(200,000.00)			1,656,000.00	75,000.00	80,000.00	106,000.00		1,437,998.81	60,000.00	60,000.00	30,000.00		1,326,998.81			18,000.00	111,000.00
Terminal Leave Benefits	5010403000	1,177,000.00		1,177,000.00	1,177,000.00				1,177,000.00		109,463.59	1,067,535.02		1,178,998.81		109,463.59	1,067,535.02		1,176,998.81			1.39	
Terminal Leave Benefits - Civilian	5010403001	1,177,000.00		1,177,000.00	1,177,000.00				1,177,000.00		109,463.59	1,067,535.02		1,178,998.81		109,463.59	1,067,535.02		1,176,998.81			1.39	
Other Personnel Benefits	5010499000	479,000.00	(200,000.00)	279,000.00	479,000.00	(200,000.00)			279,000.00	75,000.00	80,000.00	106,000.00		261,000.00	60,000.00	60,000.00	30,000.00		150,000.00			18,000.00	111,000.00
Lump-sum for Step Increments - Length of Service	5010499010	479,000.00	(200,000.00)	279,000.00	479,000.00	(200,000.00)			279,000.00	75,000.00	80,000.00	106,000.00		261,000.00	60,000.00	60,000.00	30,000.00		150,000.00			18,000.00	111,000.00
Maintenance and Other Operating Expenses		1,248,159,000.00	(.00)	1,248,159,000.00	1,248,159,000.00	(.00)			1,248,159,000.00	104,412,691.49	858,639,832.48	123,801,717.28		1,086,854,241.25	74,370,290.24	360,586,629.46	335,933,284.60		770,890,204.30			161,304,758.75	315,964,036.95
Traveling Expenses	5020100000	57,038,000.00	11,445,857.90	68,483,857.90	57,038,000.00	11,445,857.90			68,483,857.90	5,004,882.84													

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=(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=(15-15)	23	24		
Traveling Expenses - Foreign	5020102000	8,802,000.00	2,145,809.40	8,947,809.40	8,802,000.00	2,145,809.40		8,947,809.40	652,814.68	3,097,753.58	687,491.38		4,437,859.64	851,114.68	852,453.72	518,887.56		2,022,455.96		4,509,949.76		2,415,403.68		
Traveling Expenses - Foreign	5020102000	8,802,000.00	2,145,809.40	8,947,809.40	8,802,000.00	2,145,809.40		8,947,809.40	652,814.68	3,097,753.58	687,491.38		4,437,859.64	851,114.68	852,453.72	518,887.56		2,022,455.96		4,509,949.76		2,415,403.68		
Training and Scholarship Expenses	5020200000	740,915,000.00	83,650,044.85	804,574,044.85	740,915,000.00	83,650,044.85		804,574,044.85	73,977,469.38	595,125,347.92	71,585,825.27		740,888,642.57	54,836,151.89	258,077,515.14	227,225,104.24		540,138,771.27		63,885,402.28		200,549,871.30		
Training Expenses	5020201000	692,915,000.00	77,659,044.85	770,574,044.85	692,915,000.00	77,659,044.85		770,574,044.85	67,796,166.03	585,797,743.27	63,727,259.27		717,321,168.57	50,967,848.54	249,880,751.14	222,422,449.24		523,071,048.92		53,252,876.28		194,250,119.65		
Training Expenses	5020201002	692,915,000.00	77,659,044.85	770,574,044.85	692,915,000.00	77,659,044.85		770,574,044.85	67,796,166.03	585,797,743.27	63,727,259.27		717,321,168.57	50,967,848.54	249,880,751.14	222,422,449.24		523,071,048.92		53,252,876.28		194,250,119.65		
Scholarship Grants/Expenses	5020202000	48,000,000.00	(14,000,000.00)	34,000,000.00	48,000,000.00	(14,000,000.00)		34,000,000.00	6,181,303.35	9,327,604.65	7,858,568.00		23,367,474.00	3,868,303.35	8,398,764.00	4,802,655.00		17,067,722.35		10,632,526.00		6,299,751.65		
Scholarship Grants/Expenses	5020202000	48,000,000.00	(14,000,000.00)	34,000,000.00	48,000,000.00	(14,000,000.00)		34,000,000.00	6,181,303.35	9,327,604.65	7,858,568.00		23,367,474.00	3,868,303.35	8,398,764.00	4,802,655.00		17,067,722.35		10,632,526.00		6,299,751.65		
Supplies and Materials Expenses	5020300000	127,231,000.00	(26,712,465.87)	100,518,534.13	127,231,000.00	(26,712,465.87)		100,518,534.13	4,993,096.39	81,139,112.33	3,076,404.33		89,208,613.05	3,701,072.21	16,883,358.90	33,826,806.24		54,211,237.35		11,309,921.08		34,997,375.70		
Office Supplies Expenses	5020301000	39,931,000.00	15,879,884.13	55,810,884.13	39,931,000.00	15,879,884.13		55,810,884.13	4,042,806.58	45,120,057.59	2,705,651.73		51,868,515.88	2,882,568.08	13,980,203.90	12,459,422.22		29,328,251.20		3,942,368.25		22,540,264.68		
ICT Office Supplies	5020301001	4,500,000.00	(1,115,000.00)	3,445,000.00	4,500,000.00	(1,115,000.00)		3,445,000.00	170,447.00	2,833,133.00	2,000.00		3,005,580.00	62,512.75	1,228,303.00	559,054.52		1,849,870.27		439,420.00		1,155,709.73		
Office Supplies Expenses	5020301002	35,371,000.00	16,994,884.13	52,365,884.13	35,371,000.00	16,994,884.13		52,365,884.13	3,872,359.58	42,286,924.59	2,703,651.73		48,862,935.88	2,820,052.33	12,751,960.90	11,900,367.70		27,478,380.93		3,502,948.25		21,384,554.95		
Accountable Forms Expenses	5020302000	20,000.00	15,000.00	35,000.00	20,000.00	15,000.00		35,000.00		5,000.00	30,000.00		35,000.00			32,000.00		32,000.00					3,000.00	
Accountable Forms Expenses	5020302000	20,000.00	15,000.00	35,000.00	20,000.00	15,000.00		35,000.00		5,000.00	30,000.00		35,000.00			32,000.00		32,000.00					3,000.00	
Animal/Zoological Supplies Expenses	5020304000	28,800,000.00	(28,800,000.00)		28,800,000.00	(28,800,000.00)																		
Animal/Zoological Supplies Expenses	5020304000	28,800,000.00	(28,800,000.00)		28,800,000.00	(28,800,000.00)																		
Fuel, Oil and Lubricants Expenses	5020309000	9,199,000.00	190,500.00	9,389,500.00	9,199,000.00	190,500.00		9,389,500.00	698,410.83	7,854,232.24	175,292.00		8,727,935.67	625,378.13	1,412,737.88	1,524,581.44		3,562,697.25		661,564.33		5,185,238.42		
Fuel, Oil and Lubricants Expenses	5020309000	9,199,000.00	190,500.00	9,389,500.00	9,199,000.00	190,500.00		9,389,500.00	698,410.83	7,854,232.24	175,292.00		8,727,935.67	625,378.13	1,412,737.88	1,524,581.44		3,562,697.25		661,564.33		5,185,238.42		
Agricultural and Marine Supplies Expenses	5020310000	49,056,000.00	(14,860,000.00)	34,396,000.00	49,056,000.00	(14,860,000.00)		34,396,000.00	219,079.00	27,371,472.50	164,860.00		27,755,411.50	183,129.00	1,075,881.00	19,578,121.18		20,836,931.18		6,640,588.50		6,918,480.32		
Agricultural and Marine Supplies Expenses	5020310000	49,056,000.00	(14,860,000.00)	34,396,000.00	49,056,000.00	(14,860,000.00)		34,396,000.00	219,079.00	27,371,472.50	164,860.00		27,755,411.50	183,129.00	1,075,881.00	19,578,121.18		20,836,931.18		6,640,588.50		6,918,480.32		
Semi-Expendable Machinery and Equipment Expenses	5020321000	125,000.00	91,480.00	216,480.00	125,000.00	91,480.00		216,480.00		216,480.00			216,480.00										216,480.00	
Office Equipment	5020321002	110,000.00	106,480.00	216,480.00	110,000.00	106,480.00		216,480.00		216,480.00			216,480.00										216,480.00	
Information and Communications Technology Equipment	5020321003	15,000.00	(15,000.00)		15,000.00	(15,000.00)																		
Other Supplies and Materials Expenses	5020399000	100,000.00	570,670.00	670,670.00	100,000.00	570,670.00		670,670.00	32,900.00	571,870.00	600.00		605,270.00	10,000.00	208,676.32	232,681.40		451,357.72		65,400.00		153,912.28		
Other Supplies and Materials Expenses	5020399000	100,000.00	570,670.00	670,670.00	100,000.00	570,670.00		670,670.00	32,900.00	571,870.00	600.00		605,270.00	10,000.00	208,676.32	232,681.40		451,357.72		65,400.00		153,912.28		
Utility Expenses	5020400000	8,482,000.00	238,223.10	8,720,223.10	8,482,000.00	238,223.10		8,720,223.10	1,843,262.20	4,400,828.22	985,810.84		7,229,899.06	1,375,104.18	2,555,856.77	1,867,602.58		5,708,563.53		1,490,524.04		1,431,135.53		
Water Expenses	5020401000	1,841,000.00	238,223.10	2,079,223.10	1,841,000.00	238,223.10		2,079,223.10	294,099.91	977,231.98	251,220.85		1,522,552.74	212,073.16	477,694.38	337,366.28		1,027,133.82		556,670.36		495,418.92		
Water Expenses	5020401000	1,841,000.00	238,223.10	2,079,223.10	1,841,000.00	238,223.10		2,079,223.10	294,099.91	977,231.98	251,220.85		1,522,552.74	212,073.16	477,694.38	337,366.28		1,027,133.82		556,670.36		495,418.92		
Electricity Expenses	5020402000	6,641,000.00		6,641,000.00	6,641,000.00			6,641,000.00	1,549,162.29	3,423,394.24	734,589.79		5,707,146.32	1,163,031.02	2,078,162.39	1,530,236.30		4,771,429.71		933,853.88		935,718.61		
Electricity Expenses	5020402000	6,641,000.00		6,641,000.00	6,641,000.00			6,641,000.00	1,549,162.29	3,423,394.24	734,589.79		5,707,146.32	1,163,031.02	2,078,162.39	1,530,236.30		4,771,429.71		933,853.88		935,718.61		
Communication Expenses	5020500000	21,934,000.00	4,533,295.00	26,467,295.00	21,934,000.00	4,533,295.00		26,467,295.00	3,795,814.93	7,427,609.97	2,493,322.88		13,898,747.78	2,387,041.48	4,128,649.76	3,210,106.43		9,725,797.67		12,780,547.22		3,960,950.11		
Postage and Courier Services	5020501000	110,000.00	150,335.00	260,335.00	110,000.00	150,335.00		260,335.00	25,335.00	181,850.00			188,985.00	25,335.00	44,925.01	20,898.00		91,158.01		73,350.00		95,828.99		
Postage and Courier Services	5020501000	110,000.00	150,335.00	260,335.00	110,000.00	150,335.00		260,335.00	25,335.00	181,850.00			188,985.00	25,335.00	44,925.01	20,898.00		91,158.01		73,350.00		95,828.99		
Telephone Expenses	5020502000	12,801,000.00	2,423,000.00	15,224,000.00	12,801,000.00	2,423,000.00		15,224,000.00	2,033,291.43	4,748,771.25	1,196,653.39		7,978,716.57	1,467,758.77	2,321,025.63	1,701,146.99		5,489,931.39		7,245,283.43		2,488,785.18		
Mobile	5020502001	10,969,000.00	1,628,000.00	12,597,000.00	10,969,000.00	1,628,000.00		12,597,000.00	1,468,163.79	3,839,319.75	1,087,371.05		6,194,855.19	1,020,488.04	1,827,045.34	1,343,070.60		4,190,581.98		5,402,144.81		2,004,273.21		
Landline	5020502002	1,832,000.00	795,000.00	2,627,000.00	1,832,000.00	795,000.00		2,627,000.00	565,127.64	1,109,451.50	109,282.24		1,783,861.38	447,292.73	493,980.29	358,076.39		1,299,349.41		843,138.62		484,511.97		
Internet Subscription Expenses	5020503000	8,873,000.00	1,949,960.00	10,822,960.00	8,873,000.00	1,949,960.00		10,822,960.00	1,897,772.50	2,442,204.72	1,296,668.99		5,436,646.21	884,531.71	1,705,071.12	1,475,345.44		4,064,948.27		5,380,313.79		1,371,697.94		
Internet Subscription Expenses	5020503000	8,873,000.00	1,949,960.00																					

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	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
Auditing Services	5021102000	200,000.00		200,000.00	200,000.00				200,000.00	38,344.00	46,261.00			84,605.00	38,344.00	38,344.00	7,917.00		84,605.00		115,365.00		
Consultancy Services	5021103000	100,000.00	(100,000.00)		100,000.00	(100,000.00)																	
Consultancy Services	5021103002	100,000.00	(100,000.00)		100,000.00	(100,000.00)																	
Other Professional Services	5021199000	39,525,000.00	(17,482,349.50)	22,042,650.50	39,525,000.00	(17,482,349.50)			22,042,650.50	7,569,735.46	7,941,769.54	4,769,545.97		20,281,050.97	4,611,463.14	4,230,916.28	4,977,983.40		13,820,362.82		1,761,599.53		6,460,688.15
Other Professional Services	5021199000	39,525,000.00	(17,482,349.50)	22,042,650.50	39,525,000.00	(17,482,349.50)			22,042,650.50	7,569,735.46	7,941,769.54	4,769,545.97		20,281,050.97	4,611,463.14	4,230,916.28	4,977,983.40		13,820,362.82		1,761,599.53		6,460,688.15
General Services	5021200000	7,950,000.00	(346,212.00)	7,603,788.00	7,950,000.00	(346,212.00)			7,603,788.00	2,445,492.12	3,621,992.36	1,205,972.73		7,273,457.21	993,648.64	1,805,787.12	1,932,644.25		4,732,080.01		330,330.79		2,541,377.20
Janitorial Services	5021202000	3,000,000.00	(600,000.00)	2,400,000.00	3,000,000.00	(600,000.00)			2,400,000.00	897,709.27	704,800.73	773,098.80		2,375,608.80	107,392.50	776,031.57	571,639.47		1,455,033.54		24,391.20		920,545.26
Janitorial Services	5021202000	3,000,000.00	(600,000.00)	2,400,000.00	3,000,000.00	(600,000.00)			2,400,000.00	897,709.27	704,800.73	773,098.80		2,375,608.80	107,392.50	776,031.57	571,639.47		1,455,033.54		24,391.20		920,545.26
Security Services	5021203000	4,750,000.00	212,980.00	4,962,980.00	4,750,000.00	212,980.00			4,962,980.00	1,397,782.85	2,826,383.83	432,873.93		4,657,040.41	736,256.14	938,799.65	1,361,004.78		3,036,080.57		305,939.59		1,620,979.84
Security Services	5021203000	4,750,000.00	212,980.00	4,962,980.00	4,750,000.00	212,980.00			4,962,980.00	1,397,782.85	2,826,383.83	432,873.93		4,657,040.41	736,256.14	938,799.65	1,361,004.78		3,036,080.57		305,939.59		1,620,979.84
Other General Services	5021299000	200,000.00	40,808.00	240,808.00	200,000.00	40,808.00			240,808.00	150,000.00	90,808.00			240,808.00	150,000.00	90,808.00			240,808.00				(147.90)
Other General Services	5021299000	200,000.00	40,808.00	240,808.00	200,000.00	40,808.00			240,808.00	150,000.00	90,808.00			240,808.00	150,000.00	90,808.00			240,808.00				(147.90)
Repairs and Maintenance	5021300000	4,938,000.00	190,000.00	5,128,000.00	4,938,000.00	190,000.00			5,128,000.00	1,096,371.13	3,049,964.74	265,956.67		4,412,292.54	354,953.81	1,183,917.57	1,265,414.03		2,804,285.41		715,707.46		1,608,007.13
Repairs and Maintenance - Buildings and Other Structures	5021304000	950,000.00	700,000.00	1,650,000.00	950,000.00	700,000.00			1,650,000.00	68,280.50	1,143,903.50	25,000.00		1,237,184.00	20,555.50	144,901.47	423,040.52		588,497.49		412,836.00		648,666.51
Buildings	5021304001	950,000.00	700,000.00	1,650,000.00	950,000.00	700,000.00			1,650,000.00	68,280.50	1,143,903.50	25,000.00		1,237,184.00	20,555.50	144,901.47	423,040.52		588,497.49		412,836.00		648,666.51
Repairs and Maintenance - Machinery and Equipment	5021305000	1,805,000.00	(570,000.00)	1,035,000.00	1,805,000.00	(570,000.00)			1,035,000.00	473,433.00	454,818.83	(132,781.83)		795,290.00	41,513.00	266,104.26	212,058.74		519,876.00		238,710.00		275,614.00
Office Equipment	5021305002	1,800,000.00	(570,000.00)	1,030,000.00	1,800,000.00	(570,000.00)			1,030,000.00	468,433.00	454,818.83	(132,781.83)		790,290.00	38,513.00	247,221.26	210,058.74		493,793.00		238,710.00		296,497.00
Other Machinery and Equipment	5021305099	5,000.00		5,000.00	5,000.00				5,000.00	5,000.00				5,000.00	5,000.00	18,883.00	2,000.00		25,883.00				(20,883.00)
Repairs and Maintenance - Transportation Equipment	5021306000	2,100,000.00	120,000.00	2,220,000.00	2,100,000.00	120,000.00			2,220,000.00	551,977.63	1,251,142.41	373,718.50		2,176,838.54	290,185.31	772,911.84	618,999.77		1,682,096.92		43,161.46		484,741.62
Motor Vehicles	5021306001	2,100,000.00	120,000.00	2,220,000.00	2,100,000.00	120,000.00			2,220,000.00	551,977.63	1,251,142.41	373,718.50		2,176,838.54	290,185.31	772,911.84	618,999.77		1,682,096.92		43,161.46		484,741.62
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	(10,000.00)		10,000.00	(10,000.00)																	
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	(10,000.00)		10,000.00	(10,000.00)																	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	248,000.00	(30,000.00)	218,000.00	248,000.00	(30,000.00)			218,000.00		198,000.00			198,000.00			9,015.00		9,015.00		20,000.00		188,985.00
Machinery	5021321001	10,000.00	(10,000.00)		10,000.00	(10,000.00)															20,000.00		
Office Equipment	5021321002	20,000.00		20,000.00	20,000.00				20,000.00														
Communications Equipment	5021321007	20,000.00	(20,000.00)		20,000.00	(20,000.00)																	
Technical and Scientific Equipment	5021321013	198,000.00		198,000.00	198,000.00				198,000.00		198,000.00			198,000.00			9,015.00		9,015.00				188,985.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	25,000.00	(20,000.00)	5,000.00	25,000.00	(20,000.00)			5,000.00	2,700.00	2,300.00			5,000.00	2,700.00		2,300.00		5,000.00				
Other Property, Plant and Equipment	5021399099	25,000.00	(20,000.00)	5,000.00	25,000.00	(20,000.00)			5,000.00	2,700.00	2,300.00			5,000.00	2,700.00		2,300.00		5,000.00				
Financial Assistance/Subsidy	5021400000	62,556,000.00	(25,055,175.00)	37,500,825.00	62,556,000.00	(25,055,175.00)			37,500,825.00		37,500,825.00			37,500,825.00		5,880,332.00	9,159,494.38		15,039,826.38				22,460,998.62
Financial Assistance to NGAs	5021402000	17,873,000.00	(9,372,190.00)	8,500,810.00	17,873,000.00	(9,372,190.00)			8,500,810.00		8,500,810.00			8,500,810.00		1,004,990.00	2,454,201.23		3,459,191.23				5,041,819.77
Financial Assistance to NGAs	5021402000	17,873,000.00	(9,372,190.00)	8,500,810.00	17,873,000.00	(9,372,190.00)			8,500,810.00		8,500,810.00			8,500,810.00		1,004,990.00	2,454,201.23		3,459,191.23				5,041,819.77
Financial Assistance to Local Government Units	5021403000	26,810,000.00	(8,910,000.00)	17,900,000.00	26,810,000.00	(8,910,000.00)			17,900,000.00		17,900,000.00			17,900,000.00		1,860,898.00	4,227,293.15		6,088,191.15				11,811,808.85
Financial Assistance to Local Government Units	5021403000	26,810,000.00	(8,910,000.00)	17,900,000.00	26,810,000.00	(8,910,000.00)			17,900,000.00		17,900,000.00			17,900,000.00		1,860,898.00	4,227,293.15		6,088,191.15				11,811,808.85
Financial Assistance to NGOs/POs	5021405000	17,873,000.00	(6,772,985.00)	11,100,015.00	17,873,000.00	(6,772,985.00)			11,100,015.00		11,100,015.00			11,100,015.00		3,014,444.00	2,478,000.00		5,492,444.00				5,607,571.00
Financial Assistance to NGOs/POs	5021405000	17,873,000.00	(6,772,985.00)	11,100,015.00	17,873,000.00	(6,772,985.00)			11,100,015.00		11,100,015.00			11,100,015.00		3,014,444.00	2,478,000.00		5,492,444.00				5,607,571.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,380,000.00	461,842.00	2,851,842.00	2,380,000.00	461,842.00			2,851,842.00	398,335.72	1,810,800.13	9,851.47		2,217,287.32	381,485.72	825,671.80	499,523.78		1,708,881.08		634,354.68		510,606.24
Taxes, Duties and Licenses	5021501000	160,000.00	11,842.00	171,842.00	160,000.00	11,842.00			171,842.00	20,385.01	131,838.24	2,479.06		154,702.31	18,785.01	28,841.54	18,429.24		66,055.79		16,939.69		88,646.52
Taxes, Duties and Licenses	5021501001	160,000.00	11,842.00	171,842.00	160,000.00	11,842.00			171,842.00	20,385.01	131,838.24	2,479.06		154,702.31	18,785.01	28,841.54	18,429.24		66,055.79		16,939.69		88,646.52
Fidelity Bond Premiums	5021502000	730,000.00		730,000.00	730,000.00				730,000.00	171,000.00	422,875.00	1,125.00		595,000.00	171,000.00	178,625.00	171,753.75		521,378.75		135,000.00		73,621.25
Fidelity Bond Premiums	5021502000	730,000.00		730,000.00	730,000.00				730,000.00	171,000.00	422,875.00	1,125											

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=(2+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=(10-19)	23	24	
Advertising Expenses	502901000	210,000.00	(100,000.00)	110,000.00	210,000.00	(100,000.00)			110,000.00		110,000.00			110,000.00		3,000.00	75,800.00		78,800.00				31,400.00	
Printing and Publication Expenses	502902000	10,891,000.00	(3,377,500.00)	7,313,500.00	10,891,000.00	(3,377,500.00)			7,313,500.00	1,107,223.20	3,929,744.80	184,107.20		5,221,075.20	117,153.20	1,351,527.00	1,348,921.40		2,817,501.60		2,092,424.80		2,403,573.60	
Printing and Publication Expenses	502902000	10,891,000.00	(3,377,500.00)	7,313,500.00	10,891,000.00	(3,377,500.00)			7,313,500.00	1,107,223.20	3,929,744.80	184,107.20		5,221,075.20	117,153.20	1,351,527.00	1,348,921.40		2,817,501.60		2,092,424.80		2,403,573.60	
Representation Expenses	502903000	1,080,000.00	13,000.00	1,093,000.00	1,080,000.00	13,000.00			1,093,000.00	172,352.78	493,458.97	345,384.20		1,011,195.95	81,413.78	237,849.08	76,515.20		395,578.06		81,804.05		615,817.88	
Representation Expenses	502903000	1,080,000.00	13,000.00	1,093,000.00	1,080,000.00	13,000.00			1,093,000.00	172,352.78	493,458.97	345,384.20		1,011,195.95	81,413.78	237,849.08	76,515.20		395,578.06		81,804.05		615,817.88	
Transportation and Delivery Expenses	502904000	720,000.00	315,000.00	1,035,000.00	720,000.00	315,000.00			1,035,000.00		425,736.00	260,650.00		686,386.00		89,888.00	539,898.00		629,586.00		348,614.00		56,800.00	
Transportation and Delivery Expenses	502904000	720,000.00	315,000.00	1,035,000.00	720,000.00	315,000.00			1,035,000.00		425,736.00	260,650.00		686,386.00		89,888.00	539,898.00		629,586.00		348,614.00		56,800.00	
Rent/Lease Expenses	502905000	6,525,000.00	520,000.00	7,045,000.00	6,525,000.00	520,000.00			7,045,000.00	193,900.00	5,986,190.00	125,000.00		6,305,090.00	165,900.00	1,505,282.24	1,514,047.76		3,185,230.00		739,910.00		3,119,860.00	
Rents - Building and Structures	502905001	100,000.00		100,000.00	100,000.00				100,000.00										100,000.00					
Rents - Motor Vehicles	502905003	6,325,000.00	120,000.00	6,445,000.00	6,325,000.00	120,000.00			6,445,000.00	193,900.00	5,486,190.00	125,000.00		5,805,090.00	165,900.00	1,255,282.24	1,514,047.76		2,935,230.00		839,910.00		2,869,860.00	
Rents - Equipment	502905004	100,000.00	400,000.00	500,000.00	100,000.00	400,000.00			500,000.00		500,000.00			500,000.00		250,000.00			250,000.00				250,000.00	
Membership Dues and Contributions to Organizations	502906000	810,000.00	(410,000.00)	400,000.00	810,000.00	(410,000.00)			400,000.00	50,000.00	350,000.00			400,000.00	50,000.00	47,200.00	37,800.00		135,000.00				265,000.00	
Membership Dues and Contributions to Organizations	502906000	810,000.00	(410,000.00)	400,000.00	810,000.00	(410,000.00)			400,000.00	50,000.00	350,000.00			400,000.00	50,000.00	47,200.00	37,800.00		135,000.00				265,000.00	
Subscription Expenses	502907000	20,000.00	72,867.00	92,867.00	20,000.00	72,867.00			92,867.00	10,000.00	82,867.00			92,867.00	8,641.00	7,260.00	16,045.00		31,946.00				60,721.00	
Library and Other Reading Materials Subscription Expenses	502907004	10,000.00	82,867.00	92,867.00	10,000.00	82,867.00			92,867.00	10,000.00	82,867.00			92,867.00	8,641.00	7,260.00	16,045.00		31,946.00				60,721.00	
Other Subscription Expenses	502907099	10,000.00	(10,000.00)		10,000.00	(10,000.00)																		
Donations	502908000	33,250,000.00		33,250,000.00	33,250,000.00				33,250,000.00		10,000,000.00	22,000,000.00		32,000,000.00		1,250,000.00	23,250,000.00		24,500,000.00		1,250,000.00		7,500,000.00	
Donations	502908000	33,250,000.00		33,250,000.00	33,250,000.00				33,250,000.00		10,000,000.00	22,000,000.00		32,000,000.00		1,250,000.00	23,250,000.00		24,500,000.00		1,250,000.00		7,500,000.00	
Other Maintenance and Operating Expenses	502999000	1,806,000.00	(586,000.00)	1,220,000.00	1,806,000.00	(586,000.00)			1,220,000.00	335,098.32	705,584.88	83,115.00		1,103,798.00	325,921.32	340,835.98	110,884.07		777,441.37		116,202.00		328,356.63	
Other Maintenance and Operating Expenses	502999099	1,806,000.00	(586,000.00)	1,220,000.00	1,806,000.00	(586,000.00)			1,220,000.00	335,098.32	705,584.88	83,115.00		1,103,798.00	325,921.32	340,835.98	110,884.07		777,441.37		116,202.00		328,356.63	
Financial Expenses		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	14,750.00			17,750.00	3,000.00	1,800.00	8,550.00		13,350.00		32,250.00		4,400.00	
Financial Expenses	503010000	50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	14,750.00			17,750.00	3,000.00	1,800.00	8,550.00		13,350.00		32,250.00		4,400.00	
Bank Charges	503010400	50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	14,750.00			17,750.00	3,000.00	1,800.00	8,550.00		13,350.00		32,250.00		4,400.00	
Bank Charges	503010400	50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	14,750.00			17,750.00	3,000.00	1,800.00	8,550.00		13,350.00		32,250.00		4,400.00	
Capital Outlays		430,362,000.00	(0)	430,362,000.00	430,362,000.00	(0)			430,362,000.00	9,542,080.43	233,722,919.57	55,481,766.64		298,746,766.64	8,270,453.01	61,409,954.36	87,072,211.78		155,352,620.05		131,615,233.38		143,394,146.59	
Property, Plant and Equipment Outlay	506040000	338,300,000.00	(0)	338,300,000.00	338,300,000.00	(0)			338,300,000.00	7,950,998.35	191,746,001.85	12,090,766.84		212,387,766.84	4,803,996.83	47,698,368.79	69,308,726.59		121,809,092.21		125,912,233.36		90,578,674.43	
Land Improvements Outlay	506040200	20,000,000.00	(817,515.32)	19,182,484.68	20,000,000.00	(817,515.32)			19,182,484.68		15,182,484.68			15,182,484.68		2,450,572.74	97,583.69		2,548,136.43		4,000,000.00		12,634,348.25	
Other Land Improvements	506040209	20,000,000.00	(817,515.32)	19,182,484.68	20,000,000.00	(817,515.32)			19,182,484.68		15,182,484.68			15,182,484.68		2,450,572.74	97,583.69		2,548,136.43		4,000,000.00		12,634,348.25	
Buildings and Other Structures	506040400	255,000,000.00	(4,000,000.00)	251,000,000.00	255,000,000.00	(4,000,000.00)			251,000,000.00	6,848,718.35	158,571,281.85	8,402,451.32		173,822,451.32	3,363,845.58	43,716,127.39	85,268,679.16		112,848,652.13		77,177,548.68		60,973,799.19	
Buildings	506040401	183,500,000.00	(3,992,000.00)	179,508,000.00	183,500,000.00	(3,992,000.00)			179,508,000.00	5,065,049.57	126,442,950.33	6,190,484.68		137,808,484.68	2,115,037.31	40,809,341.26	53,353,825.46		96,078,204.03		21,809,515.32		41,620,280.65	
Hostels and Dormitories	506040406	83,500,000.00	(1,400,000.00)	82,100,000.00	83,500,000.00	(1,400,000.00)			82,100,000.00	1,783,688.88	25,316,331.32	(400,000.00)		26,700,000.00	1,748,808.27	1,504,840.47	5,850,365.97		9,104,014.71		35,400,000.00		17,595,985.29	
Other Structures	506040409	28,000,000.00	1,392,000.00	29,392,000.00	28,000,000.00	1,392,000.00			29,392,000.00		8,812,000.00	2,811,866.64		9,423,966.64		1,801,945.66	6,064,487.73		7,866,433.39		19,968,033.36		1,757,533.25	
Machinery and Equipment Outlay	506040500	26,700,000.00	3,367,900.00	30,067,900.00	26,700,000.00	3,367,900.00			30,067,900.00	1,102,280.00	15,542,620.00	2,870,800.00		19,515,700.00	940,151.25	1,380,132.66	3,514,566.94		5,834,850.85		10,552,200.00		13,680,849.15	
Machinery	506040501	5,300,000.00		5,300,000.00	5,300,000.00				5,300,000.00		5,200,000.00	100,000.00		5,300,000.00			483,248.11	849,805.98		1,332,854.09			3,967,145.91	
Office Equipment	506040502	7,300,000.00	2,367,900.00	9,367,900.00	7,000,000.00	2,367,900.00			9,367,900.00		2,382,900.00	2,432,800.00		4,815,700.00		301,360.30	1,230,291.86		1,531,652.16		4,552,200.00		3,284,047.84	
Agricultural and Forestry Equipment	506040504	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		1,500,000.00			1,500,000.00		129,112.00	220,888.00		350,000.00				1,150,000.00	
Technical and Scientific Equipment	5060405014	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	1,083,290.00	4,578,710.00	338,000.00		6,000,000.00	922,178.57	78,571.43	952,804.80		1,951,354.80				4,048,645.40	
Other Machinery and Equipment	5060405099	6,900,000.00	1,000,000.00	7,900,000.00	6,900,000.00	1,000,000.00			7,900,000.00	18,990.00	1,881,010.00			1,900,000.00	17,972.68	389,340.82	261,176.50		668,990.00		6,000,000.00		1,231,010.00	
Transportation Equipment Outlay	506040600	25,800,000.00		25,800,000.00	25,800,																			

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	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=(12-13)	23	24
Personnel Benefit Contributions	5010300000	23,028,000.00		23,028,000.00	23,028,000.00				23,028,000.00	7,187,367.52	8,970,320.62	5,975,977.66		22,133,665.80	6,237,806.13	6,218,007.79	5,310,894.37		17,766,508.29		894,334.20		4,367,157.51
Retirement and Life Insurance Premiums	5010301000	23,028,000.00		23,028,000.00	23,028,000.00				23,028,000.00	7,187,367.52	8,970,320.62	5,975,977.66		22,133,665.80	6,237,806.13	6,218,007.79	5,310,894.37		17,766,508.29		894,334.20		4,367,157.51
Retirement and Life Insurance Premiums	5010301000	23,028,000.00		23,028,000.00	23,028,000.00				23,028,000.00	7,187,367.52	8,970,320.62	5,975,977.66		22,133,665.80	6,237,806.13	6,218,007.79	5,310,894.37		17,766,508.29		894,334.20		4,367,157.51
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101405		6,874,799.00	6,874,799.00	6,874,799.00				6,874,799.00	5,543,782.85	1,321,039.70			6,864,822.55	5,420,853.90	439,871.95			5,860,525.85		9,976.45		1,004,296.70
Personnel Services			6,874,799.00	6,874,799.00	6,874,799.00				6,874,799.00	5,543,782.85	1,321,039.70			6,864,822.55	5,420,853.90	439,871.95			5,860,525.85		9,976.45		1,004,296.70
Other Compensation	5010200000		6,874,799.00	6,874,799.00	6,874,799.00				6,874,799.00	5,543,782.85	1,321,039.70			6,864,822.55	5,420,853.90	439,871.95			5,860,525.85		9,976.45		1,004,296.70
Other Bonuses and Allowances	5010299000		6,874,799.00	6,874,799.00	6,874,799.00				6,874,799.00	5,543,782.85	1,321,039.70			6,864,822.55	5,420,853.90	439,871.95			5,860,525.85		9,976.45		1,004,296.70
Performance Based Bonus - Civilian	5010299014		6,874,799.00	6,874,799.00	6,874,799.00				6,874,799.00	5,543,782.85	1,321,039.70			6,864,822.55	5,420,853.90	439,871.95			5,860,525.85		9,976.45		1,004,296.70
Pension and Gratuity Fund	01101407		882,137.00	882,137.00	882,137.00				882,137.00		22,054.74	860,081.92		882,136.66		22,054.74	860,081.92		882,136.66		.34		
Personnel Services			882,137.00	882,137.00	882,137.00				882,137.00		22,054.74	860,081.92		882,136.66		22,054.74	860,081.92		882,136.66		.34		
Other Personnel Benefits	5010400000		882,137.00	882,137.00	882,137.00				882,137.00		22,054.74	860,081.92		882,136.66		22,054.74	860,081.92		882,136.66		.34		
Terminal Leave Benefits	5010403000		882,137.00	882,137.00	882,137.00				882,137.00		22,054.74	860,081.92		882,136.66		22,054.74	860,081.92		882,136.66		.34		
Terminal Leave Benefits - Civilian	5010403001		882,137.00	882,137.00	882,137.00				882,137.00		22,054.74	860,081.92		882,136.66		22,054.74	860,081.92		882,136.66		.34		
GRAND TOTAL																							
Grand Total		1,956,256,000.00	7,756,936.00	1,964,012,936.00	1,964,012,936.00				1,964,012,936.00	198,897,821.34	1,199,870,848.12	254,162,088.53		1,652,930,357.99	159,984,888.38	497,100,837.43	488,164,849.45		1,144,950,175.76		311,482,578.01		507,580,182.23

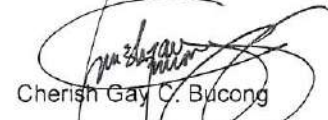
Certified Correct:


Leonila D. Caiz

Agency Budget Officer

Date: 12/Oct/2018

Certified Correct:


Cherish Gay C. Bucong

Chief Accountant

Date: 12/Oct/2018

Recommended By:


Alfredo S. Aton, MPS-DM

Deputy Director

Date: 12/Oct/2018

Approved By:


Dir. Luz A. Taposok Ph.D.

Head of Agency or Authorized

Representative

Date: 12/Oct/2018

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2018

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Agricultural Training Institute
Organization Code (UACS): 050010200001
Report Status: SUBMITTED

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	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
Agricultural Training Institute Revolving Fund	06207501	24,299,800.17	7,108,200.00	31,408,000.17	6,653,501.96	10,042,504.58	7,594,781.45		24,290,787.99	5,551,727.49	9,738,418.97	7,701,109.10		22,991,255.56	7,117,212.18		1,299,532.43
General Administration and Support	1000000000000000	24,299,800.17	7,108,200.00	31,408,000.17	6,653,501.96	10,042,504.58	7,594,781.45		24,290,787.99	5,551,727.49	9,738,418.97	7,701,109.10		22,991,255.56	7,117,212.18		1,299,532.43
General management and supervision	100000100001000	24,299,800.17	7,108,200.00	31,408,000.17	6,653,501.96	10,042,504.58	7,594,781.45		24,290,787.99	5,551,727.49	9,738,418.97	7,701,109.10		22,991,255.56	7,117,212.18		1,299,532.43
MOOE		24,199,800.17	6,972,700.00	31,172,500.17	6,653,501.96	10,026,004.58	7,475,781.45		24,155,287.99	5,551,727.49	9,738,418.97	7,684,609.10		22,974,755.56	7,017,212.18		1,180,532.43
CO		100,000.00	135,500.00	235,500.00		16,500.00	119,000.00		135,500.00			16,500.00		16,500.00	100,000.00		119,000.00
GRAND TOTAL		24,299,800.17	7,108,200.00	31,408,000.17	6,653,501.96	10,042,504.58	7,594,781.45		24,290,787.99	5,551,727.49	9,738,418.97	7,701,109.10		22,991,255.56	7,117,212.18		1,299,532.43
PS																	
MOOE		24,199,800.17	6,972,700.00	31,172,500.17	6,653,501.96	10,026,004.58	7,475,781.45		24,155,287.99	5,551,727.49	9,738,418.97	7,684,609.10		22,974,755.56	7,017,212.18		1,180,532.43
Fin Ex																	
CO		100,000.00	135,500.00	235,500.00		16,500.00	119,000.00		135,500.00			16,500.00		16,500.00	100,000.00		119,000.00

Certified Correct:

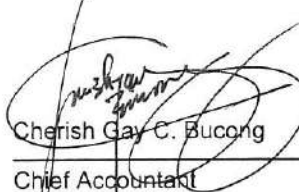


Leonila D. Caiz

Budget Officer

Date: 12/Oct/2018

Certified Correct:



Cherish Gay C. Bucong

Chief Accountant

Date: 12/Oct/2018

Recommended By:



Alfredo S. Aton, MPS-DM

Deputy Director

Date: 12/Oct/2018

Approved By:



Dir. Luz A. Taposok Ph.D.

Head of Agency or Authorized

Representative

Date: 12/Oct/2018

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

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 : SUBMITTED

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		24,199,800.17	6,972,700.00	31,172,500.17	6,653,501.96	10,026,004.58	7,475,781.45		24,155,287.99	5,551,727.49	9,738,418.97	7,684,609.10		22,974,755.56	7,017,212.18		1,180,532.43
Traveling Expenses	5020100000	4,800.00	5,200.00	10,000.00	3,851.00	2,150.00	3,000.00		8,801.00	3,851.00	2,150.00	3,000.00		8,801.00	1,199.00		
Traveling Expenses - Local	5020101000	4,800.00	5,200.00	10,000.00	3,851.00	2,150.00	3,000.00		8,801.00	3,851.00	2,150.00	3,000.00		8,801.00	1,199.00		
Traveling Expenses - Local	5020101000	4,800.00	5,200.00	10,000.00	3,851.00	2,150.00	3,000.00		8,801.00	3,851.00	2,150.00	3,000.00		8,801.00	1,199.00		
Training and Scholarship Expenses	5020200000	1,217,982.44	5,000,000.00	6,217,982.44	371,544.20	4,163,850.40	1,463,308.49		5,998,503.09	371,544.20	4,091,209.10	1,357,651.80		5,820,405.10	219,479.35		178,097.99
Training Expenses	5020201000	1,217,982.44	5,000,000.00	6,217,982.44	371,544.20	4,163,850.40	1,463,308.49		5,998,503.09	371,544.20	4,091,209.10	1,357,651.80		5,820,405.10	219,479.35		178,097.99
Training Expenses	5020201002	1,217,982.44	5,000,000.00	6,217,982.44	371,544.20	4,163,850.40	1,463,308.49		5,998,503.09	371,544.20	4,091,209.10	1,357,651.80		5,820,405.10	219,479.35		178,097.99
Supplies and Materials Expenses	5020300000	11,724,845.02	804,500.00	12,529,345.02	2,767,058.57	2,717,529.95	2,984,568.37		8,469,156.89	2,499,041.80	2,150,352.64	3,334,426.90		7,983,821.14	4,080,188.13		485,335.75
Office Supplies Expenses	5020301000	814,394.18	200,000.00	1,014,394.18	90,975.29	311,363.38	612,055.51		1,014,394.18	90,975.29	190,592.82	727,819.07		1,009,387.18			5,007.00
Office Supplies Expenses	5020301002	814,394.18	200,000.00	1,014,394.18	90,975.29	311,363.38	612,055.51		1,014,394.18	90,975.29	190,592.82	727,819.07		1,009,387.18			5,007.00
Accountable Forms Expenses	5020302000	3,010.00	4,500.00	7,510.00		3,700.00	3,810.00		7,510.00		3,700.00	3,810.00		7,510.00			
Accountable Forms Expenses	5020302000	3,010.00	4,500.00	7,510.00		3,700.00	3,810.00		7,510.00		3,700.00	3,810.00		7,510.00			
Animal/Zoological Supplies Expenses	5020304000	9,691,166.00		9,691,166.00	2,333,859.50	1,578,802.00	2,112,000.00		6,024,661.50	2,333,859.50	1,578,802.00	2,112,000.00		6,024,661.50	3,866,504.50		
Animal/Zoological Supplies Expenses	5020304000	9,691,166.00		9,691,166.00	2,333,859.50	1,578,802.00	2,112,000.00		6,024,661.50	2,333,859.50	1,578,802.00	2,112,000.00		6,024,661.50	3,866,504.50		
Fuel, Oil and Lubricants Expenses	5020309000	36,958.70	50,000.00	86,958.70	24,209.28	36,581.42	26,168.00		86,958.70	24,209.28	34,581.42	28,068.00		86,958.70			
Fuel, Oil and Lubricants Expenses	5020309000	36,958.70	50,000.00	86,958.70	24,209.28	36,581.42	26,168.00		86,958.70	24,209.28	34,581.42	28,068.00		86,958.70			
Agricultural and Marine Supplies Expenses	5020310000	14,665.00	50,000.00	64,665.00	14,665.00	32,710.00	13,950.00		61,325.00	14,665.00	32,710.00			47,375.00	3,340.00		13,950.00
Agricultural and Marine Supplies Expenses	5020310000	14,665.00	50,000.00	64,665.00	14,665.00	32,710.00	13,950.00		61,325.00	14,665.00	32,710.00			47,375.00	3,340.00		13,950.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	105,410.00	500,000.00	605,410.00		460,586.75	75,410.00		535,996.75			75,410.00		75,410.00	69,413.25		460,586.75
Office Equipment	5020321002	30,000.00	500,000.00	530,000.00		460,586.75			460,586.75						69,413.25		460,586.75
Other Machinery and Equipment	5020321099	75,410.00		75,410.00			75,410.00		75,410.00			75,410.00		75,410.00			
Other Supplies and Materials Expenses	5020399000	1,059,241.14		1,059,241.14	303,349.50	293,786.40	141,174.85		738,310.76	35,332.53	309,866.40	387,319.83		732,518.76	320,930.38		5,792.00
Other Supplies and Materials Expenses	5020399000	1,059,241.14		1,059,241.14	303,349.50	293,786.40	141,174.85		738,310.76	35,332.53	309,866.40	387,319.83		732,518.76	320,930.38		5,792.00
Utility Expenses	5020400000	3,553,253.73		3,553,253.73	559,106.95	1,461,306.78	1,095,227.57		3,115,641.30	552,213.42	1,345,394.63	1,185,067.83		3,082,675.88	437,612.43		32,965.42
Water Expenses	5020401000	734,870.25		734,870.25	101,693.10	113,294.03	82,270.69		297,257.82	101,483.10	105,494.03	71,351.35		278,328.48	437,612.43		18,929.34
Water Expenses	5020401000	734,870.25		734,870.25	101,693.10	113,294.03	82,270.69		297,257.82	101,483.10	105,494.03	71,351.35		278,328.48	437,612.43		18,929.34
Electricity Expenses	5020402000	2,818,383.48		2,818,383.48	457,413.85	1,348,012.75	1,012,956.88		2,818,383.48	450,730.32	1,239,900.60	1,113,716.48		2,804,347.40			14,036.08
Electricity Expenses	5020402000	2,818,383.48		2,818,383.48	457,413.85	1,348,012.75	1,012,956.88		2,818,383.48	450,730.32	1,239,900.60	1,113,716.48		2,804,347.40			14,036.08
Communication Expenses	5020500000	58,147.00	38,000.00	96,147.00	40,510.09	34,626.80	15,097.60		90,234.49	24,681.59	48,250.51	17,322.39		90,234.49	5,912.51		
Telephone Expenses	5020502000	29,400.00	24,000.00	53,400.00	19,763.09	17,779.80	13,897.60		51,440.49	5,914.59	29,403.51	16,122.39		51,440.49	1,959.51		
Mobile	5020502001	17,400.00		17,400.00	8,119.40	6,109.83	2,830.32		17,059.55	5,914.59	6,089.85	5,055.11		17,059.55	340.45		
Landline	5020502002	12,000.00	24,000.00	36,000.00	11,643.69	11,669.97	11,067.28		34,380.94		23,313.66	11,067.28		34,380.94	1,619.06		

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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
Internet Subscription Expenses	5020503000	19,997.00	8,000.00	25,997.00	11,997.00	11,997.00			23,994.00	11,997.00	11,997.00			23,994.00	2,003.00		
Internet Subscription Expenses	5020503000	19,997.00	8,000.00	25,997.00	11,997.00	11,997.00			23,994.00	11,997.00	11,997.00			23,994.00	2,003.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,750.00	8,000.00	16,750.00	8,750.00	4,850.00	1,200.00		14,800.00	6,750.00	6,850.00	1,200.00		14,800.00	1,950.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,750.00	8,000.00	16,750.00	8,750.00	4,850.00	1,200.00		14,800.00	6,750.00	6,850.00	1,200.00		14,800.00	1,950.00		
Professional Services	5021100000	4,055,013.00		4,055,013.00	1,416,082.00	357,801.30	917,116.86		2,691,000.16	877,965.10	786,667.17	866,109.62		2,330,741.89	1,364,012.84		360,258.27
Other Professional Services	5021199000	4,055,013.00		4,055,013.00	1,416,082.00	357,801.30	917,116.86		2,691,000.16	877,965.10	786,667.17	866,109.62		2,330,741.89	1,364,012.84		360,258.27
Other Professional Services	5021199000	4,055,013.00		4,055,013.00	1,416,082.00	357,801.30	917,116.86		2,691,000.16	877,965.10	786,667.17	866,109.62		2,330,741.89	1,364,012.84		360,258.27
General Services	5021200000	1,406,100.58	1,000,000.00	2,406,100.58	848,470.17	720,827.53	649,964.78		2,219,262.48	700,071.80	803,783.10	708,432.78		2,212,287.48	188,838.10		6,975.00
Janitorial Services	5021202000	312,000.00		312,000.00	91,008.65	39,193.66	38,133.33		168,335.64	91,008.65	39,193.66	38,133.33		168,335.64	143,864.36		
Janitorial Services	5021202000	312,000.00		312,000.00	91,008.65	39,193.66	38,133.33		168,335.64	91,008.65	39,193.66	38,133.33		168,335.64	143,864.36		
Security Services	5021203000	576,000.00		576,000.00	264,890.00	155,700.00	147,500.00		567,890.00	264,890.00	155,700.00	147,500.00		567,890.00	8,110.00		
Security Services	5021203000	576,000.00		576,000.00	264,890.00	155,700.00	147,500.00		567,890.00	264,890.00	155,700.00	147,500.00		567,890.00	8,110.00		
Other General Services	5021299000	518,100.58	1,000,000.00	1,518,100.58	492,771.52	525,933.87	464,331.45		1,483,036.84	344,372.95	608,889.44	522,799.45		1,476,061.84	35,063.74		6,975.00
Other General Services	5021299000	518,100.58	1,000,000.00	1,518,100.58	492,771.52	525,933.87	464,331.45		1,483,036.84	344,372.95	608,889.44	522,799.45		1,476,061.84	35,063.74		6,975.00
Repairs and Maintenance	5021300000	948,816.25		948,816.25	274,172.25	219,641.50	127,127.25		620,941.00	149,672.25	222,141.50	132,227.25		504,041.00	327,375.25		116,900.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	61,000.00		61,000.00	43,812.25	5,048.50	3,024.00		51,884.75	43,812.25	5,048.50	3,024.00		51,884.75	9,115.25		
Buildings	5021304001	36,000.00		36,000.00	24,893.25	2,513.50	1,512.00		28,918.75	24,893.25	2,513.50	1,512.00		28,918.75	7,081.25		
Other Structures	5021304099	25,000.00		25,000.00	18,919.00	2,535.00	1,512.00		22,966.00	18,919.00	2,535.00	1,512.00		22,966.00	2,034.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	219,200.00		219,200.00	131,500.00	12,900.00	25,400.00		169,800.00	7,000.00	15,400.00	30,500.00		52,900.00	49,400.00		116,900.00
Office Equipment	5021305002	214,200.00		214,200.00	131,500.00	12,900.00	25,400.00		169,800.00	7,000.00	15,400.00	30,500.00		52,900.00	44,400.00		116,900.00
Other Machinery and Equipment	5021305099	5,000.00		5,000.00											5,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	82,616.25		82,616.25	70,000.00	7,473.00	5,143.25		82,616.25	70,000.00	7,473.00	5,143.25		82,616.25			
Motor Vehicles	5021306001	82,616.25		82,616.25	70,000.00	7,473.00	5,143.25		82,616.25	70,000.00	7,473.00	5,143.25		82,616.25			
Repairs and Maintenance - Furniture and Fixtures	5021307000	536,000.00		536,000.00	25,600.00	188,720.00	91,560.00		305,880.00	25,600.00	188,720.00	91,560.00		305,880.00	230,120.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	536,000.00		536,000.00	25,600.00	188,720.00	91,560.00		305,880.00	25,600.00	188,720.00	91,560.00		305,880.00	230,120.00		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	50,000.00		50,000.00	3,260.00	5,500.00	2,000.00		10,760.00	3,260.00	5,500.00	2,000.00		10,760.00	39,240.00		
Other Property, Plant and Equipment	5021399099	50,000.00		50,000.00	3,260.00	5,500.00	2,000.00		10,760.00	3,260.00	5,500.00	2,000.00		10,760.00	39,240.00		
Taxes, Insurance Premiums and Other Fees	5021500000	436,000.00		436,000.00	29,505.73	85,834.45			115,340.18	29,505.73	85,834.45			115,340.18	320,659.82		
Insurance Expenses	5021503000	436,000.00		436,000.00	29,505.73	85,834.45			115,340.18	29,505.73	85,834.45			115,340.18	320,659.82		
Insurance Expenses	5021503000	436,000.00		436,000.00	29,505.73	85,834.45			115,340.18	29,505.73	85,834.45			115,340.18	320,659.82		
Other Maintenance and Operating Expenses	5029900000	794,842.15	125,000.00	919,842.15	343,401.00	262,335.37	220,370.53		826,407.40	343,401.00	202,835.87	280,370.53		826,407.40	93,434.75		
Transportation and Delivery Expenses	5029904000	428.00		428.00			428.00		428.00			428.00		428.00			
Transportation and Delivery Expenses	5029904000	428.00		428.00			428.00		428.00			428.00		428.00			
Rent/Lease Expenses	5029905000	519,675.00		519,675.00	227,805.00	115,935.00	82,500.25		426,240.25	227,805.00	55,935.00	142,500.25		426,240.25	93,434.75		
Rents - Land	5029905002	240,000.00		240,000.00	60,000.00	60,000.00	60,000.00		180,000.00	60,000.00		120,000.00		180,000.00	60,000.00		
Rents - Motor Vehicles	5029905003	279,675.00		279,675.00	167,805.00	55,935.00	22,500.25		246,240.25	167,805.00	55,935.00	22,500.25		246,240.25	33,434.75		
Other Maintenance and Operating Expenses	5029999000	274,739.15	125,000.00	399,739.15	115,596.00	146,700.87	137,442.28		399,739.15	115,596.00	146,700.87	137,442.28		399,739.15			
Other Maintenance and Operating Expenses	5029999099	274,739.15	125,000.00	399,739.15	115,596.00	146,700.87	137,442.28		399,739.15	115,596.00	146,700.87	137,442.28		399,739.15			
Capital Outlays		100,000.00	135,500.00	235,500.00		16,500.00	119,000.00		135,500.00			16,500.00		16,500.00	100,000.00		119,000.00
Property, Plant and Equipment Outlay	5060400000	100,000.00	135,500.00	235,500.00		16,500.00	119,000.00		135,500.00			16,500.00		16,500.00	100,000.00		119,000.00
Machinery and Equipment Outlay	5060405000		135,500.00	135,500.00		16,500.00	119,000.00		135,500.00			16,500.00		16,500.00			119,000.00
Office Equipment	5060405002		135,500.00	135,500.00		16,500.00	119,000.00		135,500.00			16,500.00		16,500.00			119,000.00
Furniture, Fixtures and Books Outlay	5060407000	100,000.00		100,000.00											100,000.00		
Furniture and Fixtures	5060407001	100,000.00		100,000.00											100,000.00		

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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	Unused 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	
GRAND TOTAL																		
Grand Total		24,299,800.17	7,108,200.00	31,408,000.17	6,653,501.96	10,042,504.58	7,594,781.45		24,290,787.99	5,551,727.49	9,738,418.97	7,701,109.10		22,991,255.56	7,117,212.18		1,299,532.43	

Certified Correct:

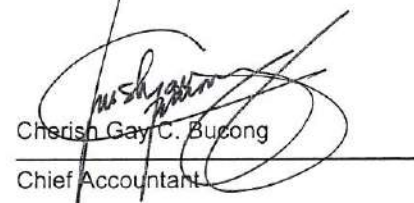


Leonila D. Caiz

Budget Officer

Date: 12/Oct/2018

Certified Correct:



Cherish Gay C. Bucong

Chief Accountant

Date: 12/Oct/2018

Recommended By:



Alfredo S. Aton, MPS-DM

Deputy Director

Date: 12/Oct/2018

Approved By:



Dir. Luz A. Taposok Ph.D.

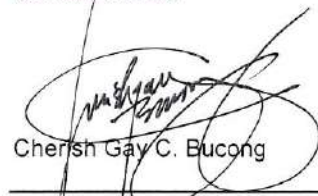
MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

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: FOR APPROVAL												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)	32,448,809.70	248,736,369.60	5,750.00	70,159,478.60	351,348,407.90	35,000.00	7,501,680.92		18,437,310.09	25,973,991.01						25,973,991.01	377,322,398.91					32,481,809.70	256,238,050.32	5,750.00	88,596,788.69	377,322,398.91	
MDS Checks Issued																											
Advice to Debit Account	32,448,809.70	248,736,369.60	5,750.00	70,159,478.60	351,348,407.90	35,000.00	7,501,680.92		18,437,310.09	25,973,991.01						25,973,991.01	377,322,398.91					32,481,809.70	256,238,050.32	5,750.00	88,596,788.69	377,322,398.91	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	894,637.39	6,433,415.39		1,319,473.55	8,647,526.33		332,127.14		1,004,362.70	1,336,489.84						1,336,489.84	9,984,016.37					894,637.39	6,765,242.73		2,323,436.25	9,984,016.37	
Cash Disbursement Calling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,613,961,361.00	186,404,075.00	1,800,365,936.00
Working Fund			
TRA	35,422,950.54	9,984,016.37	45,406,966.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,649,384,711.54	196,388,091.37	1,845,772,802.91
Less:			
Lapsed NCA	184,313,978.69	129,203,560.12	313,517,538.81
Disbursements	1,144,948,848.82	387,306,415.28	1,532,255,264.10
Balance of Disbursements Authorities as of to date	320,121,884.03	(320,121,884.03)	
Total Disbursements Program	1,649,384,711.54	196,388,091.37	1,845,772,802.91
Less: * Actual Disbursements	1,144,948,848.82	387,306,415.28	1,532,255,264.10
(Over)/Under spending-	504,435,862.72	(190,918,323.91)	313,517,538.81

Certified Correct:



Cherish Gay C. Bucong

Chief Accountant

Date: 12/Oct/2018

Approved By:



Dir. Luz A. Taposok Ph.D.

Head of Agency or Authorized

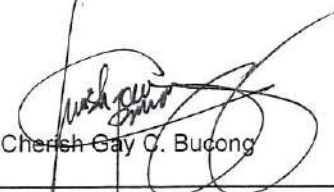
Representative

Date: 12/Oct/2018


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2018
(In Pesos)

Department: Department of Agriculture (DA)			Agency: Office of the Secretary					Report Status: SUBMITTED						
Operating Unit: Agricultural Training Institute			Organization Code (UACS): 050010200001											
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	211,000.00		47,100.00			47,100.00	47,100.00		47,100.00	(163,900.00)	-0.78		
Interest on NG Deposits	4020221001	53,000.00									(53,000.00)	-1		
Fines and Penalties - Business Income	4020223000	623,000.00									(623,000.00)	-1		
Miscellaneous Income	4060999000	46,000.00									(46,000.00)	-1		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Other Service Income	4020199099	5,000.00									(5,000.00)	-1		
Seminar/Training Fees	4020204000	1,380,000.00	590,875.00	605,599.26	637,243.00		1,833,717.26		1,833,717.26	1,833,717.26	453,717.26	0.33		
Rent/Lease Income	4020205000	2,431,000.00	109,400.00	282,430.80	217,700.00		609,530.80		609,530.80	609,530.80	(1,821,469.20)	-0.75		
Income from Hostels/Dormitories and other Like facilities	4020213000	15,930,000.00	1,830,308.00	4,725,686.00	2,436,771.00		8,992,745.00		8,992,745.00	8,992,745.00	(6,937,255.00)	-0.44		
Other Business Income	4020299099	757,000.00	4,246,945.86	4,824,349.25	4,481,901.85		13,553,196.96		13,553,196.96	13,553,196.96	12,796,196.96	16.9		
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		21,436,000.00	6,777,528.86	10,485,145.31	7,773,615.85		25,036,290.02	47,100.00	24,989,190.02	25,036,290.02	3,600,290.02	0.17		

Certified Correct:


 Cherish Gay C. Bucong
 Chief Accountant
 Date: 12/Oct/2018

Approved By:


 Dir. Luz A. Taposok Ph.D.
 Head of Agency or Authorized
 Representative
 Date: 12/Oct/2018