



Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE

ATI Building, Elliptical Road, Diliman, Quezon City, Metro Manila 1100
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E-mail: ati_director@ati.da.gov.ph & ati_director@yahoo.com
Website: <http://www.ati.da.gov.ph>

Ref. No. 2020-10- 1865
October 15, 2020

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

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



Sir/ Madam:

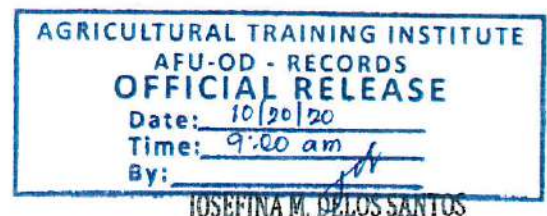
Respectfully submitting the **Financial Accountability Reports– Consolidated Reports of Central Office and Regional Training Centers** for the quarter ending **September 30, 2020**, as follows:

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 for Current Year
4. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Continuing Fund
5. FAR No. 1-A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Continuing Fund
6. FAR No. 1-B: List of Allotments and Sub-Allotments for Continuing Fund
7. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for RCEF
8. FAR No. 1-A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for RCEF
9. FAR No. 1-B: List of Allotments and Sub-Allotments for RCEF

For your information and guidance. Thank you!

Truly yours,


ALFREDO S. ATON, MPS-DM
Director IV





Republic of the Philippines

Department of Agriculture

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ATI Building, Elliptical Road, Diliman, Quezon City, Metro Manila 1100

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ATTENTION: **MS. TELMA C. TOLENTINO**
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Sir/ Madam:

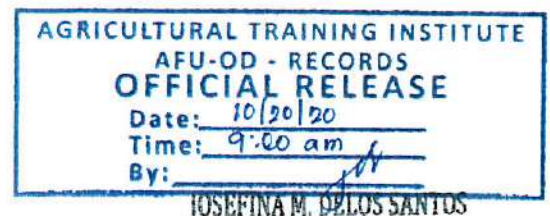
Respectfully submitting the **Financial Accountability Reports– Consolidated Reports of Central Office and Regional Training Centers** for the quarter ending **September 30, 2020**, as follows:

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 for Current Year
4. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Continuing Fund
5. FAR No. 1-A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Continuing Fund
6. FAR No. 1-B: List of Allotments and Sub-Allotments for Continuing Fund
7. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for RCEF
8. FAR No. 1-A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for RCEF
9. FAR No. 1-B: List of Allotments and Sub-Allotments for RCEF

For your information and guidance. Thank you!

Truly yours,


ALFREDO S. ATON, MPS-DM
Director IV



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending September 30, 2020

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

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main financial table with columns: Particulars, UACS CODE, Appropriation, Allotments, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, Current Year Disbursements, Balances. Includes sub-totals for Agency Specific Budget, Operations, and various programs.

Certified Correct:

Signature of Leonila D. Caiz

LEONILA D. CAIZ
Chief, Budget Division

Certified Correct:

Signature of Alyza Jan D. Villamarzo-Carbungco

ALYZA JAN D. VILLAMARZO-CARBUNGO
OIC, Chief Accounting Division

Approved by:

Signature of Alfredo S. Aton

ALFREDO S. ATON, MPS-DM
Agency Head/Department Secretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Value (X).

Main data table with columns: Particulars, UACS CODE, Authorizations, Adjustments, Allotments, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total, Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) + (23+24), Due and Demandable, Not Yet Due and Demandable.

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2020

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Agricultural Training Institute
Organizational Code (UACS): 05 001 02 00001
Fund Cluster: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source Description	UACS Code	Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date			PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
A. Allotments Received From DBM																			
1	GAA FY 2020 RA 11465	2020-06-01	Agency Specific Budget	01101101	281,107,000.00	846,620,000.00	38,000.00	60,766,000.00	1,188,531,000.00						281,107,000.00	846,620,000.00	38,000.00	60,766,000.00	1,188,531,000.00
2	GARO No. 2020-1	2020-06-01	Retirement and Life Insurance Premium	01104102	25,225,000.00				25,225,000.00						25,225,000.00	0.00	0.00	0.00	25,225,000.00
3	GARO No. 2020-2	2020-04-02	Retirement and Life Insurance Premium	01104102	(13,982,556.48)				(13,982,556.48)						(13,982,556.48)	0.00	0.00	0.00	(13,982,556.48)
4	SARO-BMB-E-20-0011947	2020-22-06	Bayanihan to Heal as One Act	01101413				31,905,000.00	31,905,000.00						0.00	0.00	0.00	31,905,000.00	31,905,000.00
5	SARO-BMB-E-20-0012951	2020-24-06	Discontinuance Pursuant to NBC 580	01101101		(83,061,785.00)		(29,004,069.00)	(112,065,854.00)						0.00	(83,061,785.00)	0.00	(29,004,069.00)	(112,065,854.00)
6									0.00						0.00	0.00	0.00	0.00	0.00
7									0.00						0.00	0.00	0.00	0.00	0.00
8									0.00						0.00	0.00	0.00	0.00	0.00
9									0.00						0.00	0.00	0.00	0.00	0.00
10									0.00						0.00	0.00	0.00	0.00	0.00
11									0.00						0.00	0.00	0.00	0.00	0.00
12									0.00						0.00	0.00	0.00	0.00	0.00
13									0.00						0.00	0.00	0.00	0.00	0.00
14									0.00						0.00	0.00	0.00	0.00	0.00
15									0.00						0.00	0.00	0.00	0.00	0.00
16									0.00						0.00	0.00	0.00	0.00	0.00
17									0.00						0.00	0.00	0.00	0.00	0.00
18									0.00						0.00	0.00	0.00	0.00	0.00
19									0.00						0.00	0.00	0.00	0.00	0.00
20									0.00						0.00	0.00	0.00	0.00	0.00
Subtotal Allotment					287,349,443.52	763,558,215.00	38,000.00	63,666,931.00	1,114,612,589.52	0.00	0.00	0.00	0.00	0.00	287,349,443.52	763,558,215.00	38,000.00	63,666,931.00	1,114,612,589.52
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2020-000036	03-25-2020	Miscellaneous Personnel Benefits Fund	01101406	10,993,710.00				10,993,710.00						10,993,710.00	0.00	0.00	0.00	10,993,710.00
2	ASA No. 2020-000058	03-25-2020	Retirement and Life Insurance Premium	01104102	1,117,647.00				1,117,647.00						1,117,647.00	0.00	0.00	0.00	1,117,647.00
3	ASA No. 2020-000134	05-28-2020	Retirement and Life Insurance Premium	01104102	(911,224.80)				(911,224.80)						(911,224.80)	0.00	0.00	0.00	(911,224.80)
4									0.00						0.00	0.00	0.00	0.00	0.00
5									0.00						0.00	0.00	0.00	0.00	0.00
6									0.00						0.00	0.00	0.00	0.00	0.00
7									0.00						0.00	0.00	0.00	0.00	0.00
8									0.00						0.00	0.00	0.00	0.00	0.00
9									0.00						0.00	0.00	0.00	0.00	0.00
10									0.00						0.00	0.00	0.00	0.00	0.00
11									0.00						0.00	0.00	0.00	0.00	0.00
12									0.00						0.00	0.00	0.00	0.00	0.00
13									0.00						0.00	0.00	0.00	0.00	0.00
14									0.00						0.00	0.00	0.00	0.00	0.00
15									0.00						0.00	0.00	0.00	0.00	0.00
16									0.00						0.00	0.00	0.00	0.00	0.00
17									0.00						0.00	0.00	0.00	0.00	0.00
18									0.00						0.00	0.00	0.00	0.00	0.00
19									0.00						0.00	0.00	0.00	0.00	0.00
20									0.00						0.00	0.00	0.00	0.00	0.00
Subtotal Sub-Allotment					11,200,132.20	0.00	0.00	0.00	11,200,132.20	0.00	0.00	0.00	0.00	0.00	11,200,132.20	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					298,549,575.72	763,558,215.00	38,000.00	63,666,931.00	1,125,812,721.72	0.00	0.00	0.00	0.00	0.00	298,549,575.72	763,558,215.00	38,000.00	63,666,931.00	1,125,812,721.72
	Specific Budgets of NGAs		01101101		281,107,000.00	763,558,215.00	38,000.00	31,761,931.00	1,076,465,146.00	0.00	0.00	0.00	0.00	0.00	281,107,000.00	763,558,215.00	38,000.00	31,761,931.00	1,076,465,146.00
	Calamity Fund		01101401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Miscellaneous Personnel Benefits Fund		01101406		10,993,710.00	0.00	0.00	0.00	10,993,710.00	0.00	0.00	0.00	0.00	0.00	10,993,710.00	0.00	0.00	0.00	10,993,710.00
	Pension and Gratuity Fund		01101407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FY 2020 Automatic Appropriation		01104102		6,448,865.72	0.00	0.00	0.00	6,448,865.72	0.00	0.00	0.00	0.00	0.00	6,448,865.72	0.00	0.00	0.00	6,448,865.72
	Bayanihan to Heal as One Act		01101413		0.00	0.00	0.00	31,905,000.00	31,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,905,000.00	31,905,000.00

CERTIFIED CORRECT:

Leonila D. Caiz
LEONILA D. CAIZ
Head, Budget Unit
Date: 10/15/2020

APPROVED BY:

Alfredo S. Aton
ALFREDO S. ATON, MPS-DM
Director IV
Date: 10/15/2020

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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

Legend table: Current Year Appropriations (), Supplemental Appropriations (), Continuing Appropriations (X)

Main financial statement table with columns for Particulars, UACS CODE, Appropriation, Allotments, Adjustments, Transfer, Current Year Obligations, Current Year Disbursements, and Balances.

Certified Correct:

Signature of Leonila D. Caiz, Chief, Budget Division

LEONILA D. CAIZ
Chief, Budget Division

Certified Correct:

Signature of Alyza Jane D. Villamarzo-Carbungco, OIC, Chief Accounting Division

ALYZA JANE D. VILLAMARZO-CARBUNGC0
OIC, Chief Accounting Division

Approved by:

Signature of Alfredo S. Atton, Agency Head/Department Secretary

ALFREDO S. ATTON, MPS-DM
Agency Head/Department Secretary

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2020

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Agricultural Training Institute
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Number	Date			PS	MOOE	FINEX	CO	Total 10= (6+7+8+9)	PS	MOOE	FINEX	CO	Total 15= (11+12+13+14)	PS	MOOE	FINEX	CO	Total 20= (16+17+18+19)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
A. Allotments Received from DBM																			
1	GAA FY 2019 RA 11260	2019-05-01	FY 2019 Comprehensive Release	01102101	263,286.43	8,663,200.57	32,000.00	445,858.00	9,404,345.00						263,286.43	8,663,200.57	32,000.00	445,858.00	9,404,345.00
2	SARO-BMB-E-19-0027109	2019-12-20	Collective Negotiation Agreement (CNA)	01102101	60,000.00				60,000.00						60,000.00				60,000.00
3	SARO-BMB-E-19-0016790	2019-10-25	Pension and Gratuity Fund	01102407	2.84				2.84						2.84				2.84
4	SARO-BMB-E-20-0013026	2020-06-24	Discontinuance Pursuant to NBC 580	01102101		(1,528,856.00)		(235,123.00)	(1,763,979.00)							(1,528,856.00)		(235,123.00)	(1,763,979.00)
5																			
	Sub-total				323,289.27	7,134,344.57	32,000.00	210,735.00	7,700,368.84	-	-	-	-	-	323,289.27	7,134,344.57	32,000.00	210,735.00	7,700,368.84
B. Sub-Allotment Received from Central Office																			
1																			
2																			
3																			
4																			
5																			
	Sub-total																		
	Total Allotments				323,289.27	7,134,344.57	32,000.00	210,735.00	7,700,368.84	-	-	-	-	-	323,289.27	7,134,344.57	32,000.00	210,735.00	7,700,368.84

Summary by Funding Source Code:																			
Specific Budget of National Government Agencies	01102101	323,286.43	7,134,344.57	32,000.00	210,735.00	7,700,366.00	-	-	-	-	-	-	-	-	323,286.43	7,134,344.57	32,000.00	210,735.00	7,700,366.00
Miscellaneous Personnel Benefits Fund	01102406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01102407	2.84	-	-	-	2.84	-	-	-	-	-	-	-	-	2.84	-	-	-	2.84

Certified Correct:
Leonia D. Cruz
LEONILA D. CRUZ
Head, Budget Unit

Approved by:
Alfredo S. Aton
ALFREDO S. ATON, MPS-DM
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS): 05 001 0100000
Fund Cluster : 03 - Special Account - Locally Funded

Legend table with columns: X (Current Year Appropriations), (Current Year Appropriations), (Supplemental Appropriations), (Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Appropriation (Authorized, (To)/From, Modified, Justified), Allotments (Received, Actions, Modification, Transfer To, Transfer From, Justified Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Released Appropriation, Unobligated Allotment, Unpaid Obligations)

Certified Correct:

Signature of Leonila D. Caiz, Chief, Budget Division

Certified Correct:

Signature of Alyza Jane D. Villamarzo-Carbungco, Chief, Accounting Division

Approved By:

Signature of Alfredo S. Aton, MPS-DM, Agency Head/Department Secretary

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total 10= (6+7+8+9)	PS	MOOE	FINEX	CO	Total 15= (11+12+13+14)	PS	MOOE	FINEX	CO	Total 20= (16+17+18+19)
A. Allotments Received from DBM																			
1	SARO-BMB-E-20-0097917	2020-04-23	Special Account - Locally Funded - Automatic Appropriations Rice Competitiveness Enhancement Fund	03104393		100,000,000.00			100,000,000.00										100,000,000.00
2																			
3																			
4																			
5																			
	Sub-total					100,000,000.00			100,000,000.00										100,000,000.00
B. Sub-Allotment Received from Central Office																			
1																			
2																			
3																			
4																			
5																			
	Sub-total																		
Total Allotments						100,000,000.00			100,000,000.00										100,000,000.00

Summary by Funding Source Code:																			
Remedies Fund	03104304																		
Seed Fund	03104307																		
ACSF Fund	03104323																		
RCEF	03104393		100,000,000.00					100,000,000.00								100,000,000.00			100,000,000.00
Livestock Promotion Fund	03104390																		

Certified Correct:

Leonila D. Caiz
LEONILA D. CAIZ
Chief, Budget Division

Approved By:

Alfredo S. Aton
ALFREDO S. ATON, MPS-DM
Agency Head/Department Secretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Value (X).

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

Certified Correct:
LEONILA D. CAIZ
Chief, Budget Division

Certified Correct:
ALYZA JANE D. VILLAMARZO-CARBUNGO
OIC, Chief Accounting Division

Approved by:
ALFREDO S. ATON, MPS-DM
Agency Head/Department Secretary

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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

Table with 2 columns: Category and Amount. X is marked under Current Year Appropriations.

Main data table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjusted Appropriations, Allotments, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total, 1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total, Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations.

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2020


Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Agricultural Training Institute
Organizational Code (UACS): 05 001 02 00001
Fund Cluster: 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
A. Allotments Received From DBM																			
1	GAA FY 2020 RA 11465	2020-06-01	Agency Specific Budget	01101101	281,107,000.00	846,620,000.00	38,000.00	60,766,000.00	1,188,531,000.00						281,107,000.00	846,620,000.00	38,000.00	60,766,000.00	1,188,531,000.00
2	GARO No. 2020-1	2020-06-01	Retirement and Life Insurance Premium	01104102	25,225,000.00				25,225,000.00						25,225,000.00	0.00	0.00	0.00	25,225,000.00
3	GARO No. 2020-2	2020-04-02	Retirement and Life Insurance Premium	01104102	(18,982,556.48)				(18,982,556.48)						(18,982,556.48)	0.00	0.00	0.00	(18,982,556.48)
4	SARO-BMB-E-20-0011947	2020-22-06	Bayanihan to Heal as One Act	01101413				31,905,000.00	31,905,000.00							0.00	0.00	0.00	31,905,000.00
5	SARO-BMB-E-20-0012951	2020-24-06	Discontinuance Pursuant to NBC 580	01101101		(83,061,785.00)		(29,004,069.00)	(112,065,854.00)						0.00	(83,061,785.00)	0.00	(29,004,069.00)	(112,065,854.00)
6									0.00						0.00	0.00	0.00	0.00	0.00
7									0.00						0.00	0.00	0.00	0.00	0.00
8									0.00						0.00	0.00	0.00	0.00	0.00
9									0.00						0.00	0.00	0.00	0.00	0.00
10									0.00						0.00	0.00	0.00	0.00	0.00
11									0.00						0.00	0.00	0.00	0.00	0.00
12									0.00						0.00	0.00	0.00	0.00	0.00
13									0.00						0.00	0.00	0.00	0.00	0.00
14									0.00						0.00	0.00	0.00	0.00	0.00
15									0.00						0.00	0.00	0.00	0.00	0.00
16									0.00						0.00	0.00	0.00	0.00	0.00
17									0.00						0.00	0.00	0.00	0.00	0.00
18									0.00						0.00	0.00	0.00	0.00	0.00
19									0.00						0.00	0.00	0.00	0.00	0.00
20									0.00						0.00	0.00	0.00	0.00	0.00
Subtotal Allotment					287,349,443.52	763,558,215.00	38,000.00	63,666,931.00	1,114,612,589.52	0.00	0.00	0.00	0.00	0.00	287,349,443.52	763,558,215.00	38,000.00	63,666,931.00	1,114,612,589.52
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2020-000036	03-25-2020	Miscellaneous Personnel Benefits Fund	01101406	10,993,710.00				10,993,710.00						10,993,710.00	0.00	0.00	0.00	10,993,710.00
2	ASA No. 2020-000058	03-25-2020	Retirement and Life Insurance Premium	01104102	1,117,647.00				1,117,647.00						1,117,647.00	0.00	0.00	0.00	1,117,647.00
3	ASA No. 2020-000134	05-28-2020	Retirement and Life Insurance Premium	01104102	(911,224.80)				(911,224.80)						(911,224.80)	0.00	0.00	0.00	(911,224.80)
4									0.00						0.00	0.00	0.00	0.00	0.00
5									0.00						0.00	0.00	0.00	0.00	0.00
6									0.00						0.00	0.00	0.00	0.00	0.00
7									0.00						0.00	0.00	0.00	0.00	0.00
8									0.00						0.00	0.00	0.00	0.00	0.00
9									0.00						0.00	0.00	0.00	0.00	0.00
10									0.00						0.00	0.00	0.00	0.00	0.00
11									0.00						0.00	0.00	0.00	0.00	0.00
12									0.00						0.00	0.00	0.00	0.00	0.00
13									0.00						0.00	0.00	0.00	0.00	0.00
14									0.00						0.00	0.00	0.00	0.00	0.00
15									0.00						0.00	0.00	0.00	0.00	0.00
16									0.00						0.00	0.00	0.00	0.00	0.00
17									0.00						0.00	0.00	0.00	0.00	0.00
18									0.00						0.00	0.00	0.00	0.00	0.00
19									0.00						0.00	0.00	0.00	0.00	0.00
20									0.00						0.00	0.00	0.00	0.00	0.00
Subtotal Sub-Allotment					11,200,132.20	0.00	0.00	0.00	11,200,132.20	0.00	0.00	0.00	0.00	0.00	11,200,132.20	0.00	0.00	0.00	11,200,132.20
TOTAL ALLOTMENT					298,549,575.72	763,558,215.00	38,000.00	63,666,931.00	1,125,812,721.72	0.00	0.00	0.00	0.00	0.00	298,549,575.72	763,558,215.00	38,000.00	63,666,931.00	1,125,812,721.72

Specific Budgets of NGAs	01101101	281,107,000.00	763,558,215.00	38,000.00	31,761,931.00	1,076,465,146.00	0.00	0.00	0.00	0.00	0.00	281,107,000.00	763,558,215.00	38,000.00	31,761,931.00	1,076,465,146.00
Calamity Fund	01101401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	01101406	10,993,710.00	0.00	0.00	0.00	10,993,710.00	0.00	0.00	0.00	0.00	0.00	10,993,710.00	0.00	0.00	0.00	10,993,710.00
Pension and Gratuity Fund	01101407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2020 Automatic Appropriation	01104102	6,448,865.72	0.00	0.00	0.00	6,448,865.72	0.00	0.00	0.00	0.00	0.00	6,448,865.72	0.00	0.00	0.00	6,448,865.72
Bayanihan to Heal as One Act	01101413	0.00	0.00	0.00	31,905,000.00	31,905,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,905,000.00	31,905,000.00

CERTIFIED CORRECT:


LEONILA D. CAIZ
Head, Budget Unit
Date: 10/15/2020

APPROVED BY:


ALFREDO S. ATON, MPS-DM
Director IV
Date: 10/15/2020

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-3rd Quarter, Total), Current Year Disbursements (1st-3rd Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations).

Certified Correct:

LEONILA D. CAIZ
Chief, Budget Division

Certified Correct:

ALYZA JANE D. VILLAMARZO-CARBUNGO
OIC, Chief Accounting Division

Approved by:

ALFREDO S. ATON, MPS-DM
Agency Head/Department Secretary

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2020

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Agricultural Training Institute
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source Description	UACS Code	Allotments				Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments					
	Number	Date			PS	MOOE	FINEX	CO	Total 10= (6+7+8+9)	PS	MOOE	FINEX	CO	Total 15= (11+12+13+14)	PS	MOOE	FINEX	CO	Total 20= (16+17+18+19)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
A. Allotments Received from DBM																			
1	GAA FY 2019 RA 11260	2019-05-01	FY 2019 Comprehensive Release	01102101	263,286.43	8,663,200.57	32,000.00	445,858.00	9,404,345.00						263,286.43	8,663,200.57	32,000.00	445,858.00	9,404,345.00
2	SARO-BMB-E-19-0027109	2019-12-20	Collective Negotiation Agreement (CNA)	01102101	60,000.00				60,000.00						60,000.00				60,000.00
3	SARO-BMB-E-19-0016790	2019-10-25	Pension and Gratuity Fund	01102407	2.84				2.84						2.84				2.84
4	SARO-BMB-E-20-0013026	2020-06-24	Discontinuance Pursuant to NBC 590	01102101		(1,528,856.00)		(235,123.00)	(1,763,979.00)							(1,528,856.00)		(235,123.00)	(1,763,979.00)
5																			
	Sub-total				323,289.27	7,134,344.57	32,000.00	210,735.00	7,700,368.84	-	-	-	-	-	323,289.27	7,134,344.57	32,000.00	210,735.00	7,700,368.84
B. Sub-Allotment Received from Central Office																			
1																			
2																			
3																			
4																			
5																			
	Sub-total																		
	Total Allotments				323,289.27	7,134,344.57	32,000.00	210,735.00	7,700,368.84	-	-	-	-	-	323,289.27	7,134,344.57	32,000.00	210,735.00	7,700,368.84

Summary by Funding Source Code:																			
Specific Budget of National Government Agencies	01102101	323,286.43	7,134,344.57	32,000.00	210,735.00	7,700,366.00	-	-	-	-	-	-	-	323,286.43	7,134,344.57	32,000.00	210,735.00	7,700,366.00	
Miscellaneous Personnel Benefits Fund	01102406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	01102407	2.84	-	-	-	2.84	-	-	-	-	-	-	-	2.84	-	-	-	-	2.84

Certified Correct:

LEONILA D. CRUZ
Head, Budget Unit

Approved by:

ALFREDO S. ATON, MPS-DM
Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS): 05 001 0100000
Fund Cluster : 03 - Special Account - Locally Funded

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances, Unpaid Obligations. Includes rows for Rice Competitiveness Enhancement Fund, Remedies Fund, Seed Fund, Livestock Promotion Fund, and Rice Competitiveness Enhancement Fund.

Certified Correct:

Signature of Leonila D. Catiz
LEONILA D. CATIZ
Chief, Budget Division

Certified Correct:

Signature of Alyza Jane B. Villamarzo-Carbungco
ALYZA JANE B. VILLAMARZO-CARBUNGO
OIC, Chief Accounting Division

Approved By:

Signature of Alfredo S. Aton, MPS-DM
ALFREDO S. ATON, MPS-DM
Agency Head/Department Secretary

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments					
	Number	Date		Description	UACS Code	PS	MOOE	FINEX	CO	Total 10= (6+7+8+9)	PS	MOOE	FINEX	CO	Total 15 = (11+12+13+14)	PS	MOOE	FINEX	CO
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
A. Allotments Received from DBM																			
1	SARO-BMB-E-20-0007917	2020-04-23	Special Account - Locally Funded - Automatic Appropriations Rice Competitiveness Enhancement Fund	03104393		100,000,000.00			100,000,000.00							100,000,000.00			100,000,000.00
2																			
3																			
4																			
5																			
	Sub-total					100,000,000.00			100,000,000.00							100,000,000.00			100,000,000.00
B. Sub-Allotment Received from Central Office																			
1																			
2																			
3																			
4																			
5																			
	Sub-total																		
	Total Allotments					100,000,000.00			100,000,000.00							100,000,000.00			100,000,000.00

Summary by Funding Source Code:																			
Remittances Fund	03104384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seed Fund	03104387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACEF Fund	03104323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCEP	03104393	-	-	-	100,000,000.00	-	-	-	100,000,000.00	-	-	-	-	-	-	100,000,000.00	-	-	100,000,000.00
Livestock Promotion Fund	03104390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Leonila D. Caiz
LEONILA D. CAIZ
Chief, Budget Division

Approved By:

Alfredo S. Atan
ALFREDO S. ATON, MPS-DM
Agency Head/Department Secretary