



Republic of the Philippines

Department of Agriculture

AGRICULTURAL TRAINING INSTITUTE

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

Tel. Nos. (63-2) 929-8541 to 49 & 928-7397 Fax No. (63-2) 920-9792

E-mail: ati_director@ati.da.gov.ph & ati_director@yahoo.com

Website: <http://www.ati.da.gov.ph>

Ref. No. 2020-04- 1191

April 29, 2020

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:

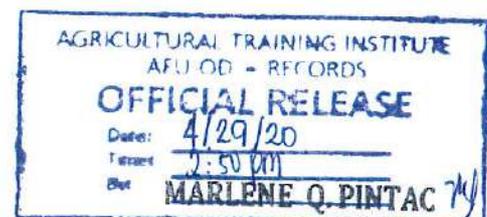
Respectfully submitting the **Financial Accountability Reports- Consolidated Reports of Central Office and Regional Training Centers** for the quarter ending **March 31, 2020**, as follows:

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

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 March 31, 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

Particulars	UACS CODE	Appropriation			Allotments		Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	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		243,492.00	9,404,345.00	9,647,837.00	9,404,345.00	9,404,345.00	887,000.00	0.00	0.00	0.00	887,000.00	678,500.00	0.00	0.00	0.00	678,500.00	243,492.00	8,517,345.00	0.00	208,500.00
Specific Budgets of National Government Agencies	1102101	243,492.00	9,404,345.00	9,647,837.00	9,404,345.00	9,404,345.00	887,000.00	0.00	0.00	0.00	887,000.00	678,500.00	0.00	0.00	0.00	678,500.00	243,492.00	8,517,345.00	0.00	208,500.00
General Administration and Support	10000000000000000	243,492.00	210,161.72	453,653.72	210,161.72	210,161.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,492.00	210,161.72	0.00	0.00
General management and supervision	100000100001000	0.00	207,074.62	207,074.62	207,074.62	207,074.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,074.62	0.00	0.00
PS			9,047.00	9,047.00	9,047.00	9,047.00												9,047.00		0.00
FINEX			32,000.00	32,000.00	32,000.00	32,000.00												32,000.00		0.00
CO			166,027.62	166,027.62	166,027.62	166,027.62												166,027.62		0.00
Administration of Personnel Benefits	100000100002000	243,492.00	3,087.10	246,579.10	3,087.10	3,087.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,492.00	3,087.10	0.00	0.00
PS			3,087.10	3,087.10	3,087.10	3,087.10												3,087.10		0.00
Sub-Total, General Administration and Support		243,492.00	210,161.72	453,653.72	210,161.72	210,161.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,492.00	210,161.72	0.00	0.00
PS		243,492.00	210,161.72	453,653.72	210,161.72	210,161.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,492.00	210,161.72	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINEX		0.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
CO		0.00	166,027.62	166,027.62	166,027.62	166,027.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,027.62	0.00	0.00
Operations	30000000000000000	0.00	9,194,183.28	9,194,183.28	9,194,183.28	9,194,183.28	887,000.00	0.00	0.00	0.00	887,000.00	678,500.00	0.00	0.00	0.00	678,500.00	0.00	8,307,183.28	0.00	208,500.00
OO : Productivity in the agricultural sector increased	31000000000000000	0.00	9,194,183.28	9,194,183.28	9,194,183.28	9,194,183.28	887,000.00	0.00	0.00	0.00	887,000.00	678,500.00	0.00	0.00	0.00	678,500.00	0.00	8,307,183.28	0.00	208,500.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	31010000000000000	0.00	8,737,436.55	8,737,436.55	8,737,436.55	8,737,436.55	887,000.00	0.00	0.00	0.00	887,000.00	678,500.00	0.00	0.00	0.00	678,500.00	0.00	7,850,436.55	0.00	208,500.00
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	31010300000000000	0.00	8,737,436.55	8,737,436.55	8,737,436.55	8,737,436.55	887,000.00	0.00	0.00	0.00	887,000.00	678,500.00	0.00	0.00	0.00	678,500.00	0.00	7,850,436.55	0.00	208,500.00
ESETS on the National Rice Program	310103100001000	0.00	5,486,590.40	5,486,590.40	5,486,590.40	5,486,590.40	751,934.00	0.00	0.00	0.00	751,934.00	543,434.00	0.00	0.00	0.00	543,434.00	0.00	4,734,656.40	0.00	208,500.00
MOOE			5,486,590.40	5,486,590.40	5,486,590.40	5,486,590.40	751,934.00	0.00	0.00	0.00	751,934.00	543,434.00	0.00	0.00	0.00	543,434.00	0.00	4,734,656.40	0.00	208,500.00
ESETS on the National Livestock Program	310103100002000	0.00	210,736.00	210,736.00	210,736.00	210,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,736.00	0.00	0.00
CO			210,736.00	210,736.00	210,736.00	210,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,736.00	0.00	0.00
ESETS on the National Corn Program	310103100003000	0.00	720,770.09	720,770.09	720,770.09	720,770.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,770.09	0.00	0.00
MOOE			720,770.09	720,770.09	720,770.09	720,770.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,770.09	0.00	0.00
ESETS on the National High-Value Crops Development Program	310103100004000	0.00	116,617.51	116,617.51	116,617.51	116,617.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,617.51	0.00	0.00
MOOE			116,617.51	116,617.51	116,617.51	116,617.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,617.51	0.00	0.00
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	0.00	392,532.59	392,532.59	392,532.59	392,532.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,532.59	0.00	0.00
MOOE			392,532.59	392,532.59	392,532.59	392,532.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,532.59	0.00	0.00
Other extension support, education and training services activities	310103100006000	0.00	1,810,126.88	1,810,126.88	1,810,126.88	1,810,126.88	135,066.00	0.00	0.00	0.00	135,066.00	135,066.00	0.00	0.00	0.00	135,066.00	0.00	1,675,060.88	0.00	0.00
PS			251,152.33	251,152.33	251,152.33	251,152.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,152.33	0.00	0.00
MOOE			1,489,880.17	1,489,880.17	1,489,880.17	1,489,880.17	135,066.00	0.00	0.00	0.00	135,066.00	135,066.00	0.00	0.00	0.00	135,066.00	0.00	1,364,814.17	0.00	0.00
CO			69,094.38	69,094.38	69,094.38	69,094.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,094.38	0.00	0.00
ESETS on the Halal Food Industry Development Program	310103100007000	0.00	63.08	63.08	63.08	63.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.08	0.00	0.00
MOOE			63.08	63.08	63.08	63.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.08	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	31050000000000000	0.00	456,746.73	456,746.73	456,746.73	456,746.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,746.73	0.00	0.00
Young Farmers Program	310500200004000	0.00	456,746.73	456,746.73	456,746.73	456,746.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,746.73	0.00	0.00
MOOE			456,746.73	456,746.73	456,746.73	456,746.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,746.73	0.00	0.00
Sub-Total, Operations		0.00	9,194,183.28	9,194,183.28	9,194,183.28	9,194,183.28	887,000.00	0.00	0.00	0.00	887,000.00	678,500.00	0.00	0.00	0.00	678,500.00	0.00	8,307,183.28	0.00	208,500.00
PS		0.00	251,152.33	251,152.33	251,152.33	251,152.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,152.33	0.00	0.00
MOOE		0.00	8,663,200.57	8,663,200.57	8,663,200.57	8,663,200.57	887,000.00	0.00	0.00	0.00	887,000.00	678,500.00	0.00	0.00	0.00	678,500.00	0.00	7,776,200.57	0.00	208,500.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	279,830.38	279,830.38	279,830.38	279,830.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,830.38	0.00	0.00
Sub-Total, I. Agency Specific Budget		243,492.00	9,404,345.00	9,647,837.00	9,404,345.00	9,404,345.00	887,000.00	0.00	0.00	0.00	887,000.00	678,500.00	0.00	0.00	0.00	678,500.00	243,492.00	8,517,345.00	0.00	208,500.00
PS		243,492.00	263,286.43	506,778.43	263,286.43	263,286.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,492.00	263,286.43	0.00	0.00
MOOE		0.00	8,663,200.57	8,663,200.57</																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments		Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Modifications/	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	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	1101101	1,302,531,000.00	0.00	1,302,531,000.00	1,188,531,000.00	0.00	1,188,531,000.00	148,548,914.65	0.00	0.00	0.00	148,548,914.65	109,670,686.84	0.00	0.00	0.00	109,670,686.84	114,900,000.00	1,039,982,085.35	0.00	38,878,227.81	
Personnel Services	501000000	281,107,000.00	0.00	281,107,000.00	281,107,000.00	0.00	281,107,000.00	88,029,702.06	0.00	0.00	0.00	88,029,702.06	63,312,664.82	0.00	0.00	0.00	63,312,664.82	213,077,297.94	0.00	4,717,037.44		
Salaries and Wages	501010000	210,214,000.00	0.00	210,214,000.00	210,214,000.00	0.00	210,214,000.00	55,784,919.50	0.00	0.00	0.00	55,784,919.50	52,157,198.79	0.00	0.00	0.00	52,157,198.79	154,429,080.50	0.00	3,827,720.71		
Salaries and Wages - Regular	501010000	210,214,000.00	0.00	210,214,000.00	210,214,000.00	0.00	210,214,000.00	55,784,919.50	0.00	0.00	0.00	55,784,919.50	52,157,198.79	0.00	0.00	0.00	52,157,198.79	154,429,080.50	0.00	3,827,720.71		
Basic Salary - Civilian	501010100	210,214,000.00	0.00	210,214,000.00	210,214,000.00	0.00	210,214,000.00	55,784,919.50	0.00	0.00	0.00	55,784,919.50	52,157,198.79	0.00	0.00	0.00	52,157,198.79	154,429,080.50	0.00	3,827,720.71		
Other Compensation	501020000	62,050,000.00	0.00	62,050,000.00	62,050,000.00	0.00	62,050,000.00	6,975,157.27	0.00	0.00	0.00	6,975,157.27	5,994,016.36	0.00	0.00	0.00	5,994,016.36	56,074,842.73	0.00	981,140.91		
Personal Economic Relief Allowance (PERA)	501020100	14,640,000.00	0.00	14,640,000.00	14,640,000.00	0.00	14,640,000.00	3,813,727.27	0.00	0.00	0.00	3,813,727.27	3,564,636.36	0.00	0.00	0.00	3,564,636.36	10,826,272.73	0.00	249,050.91		
PERA - Civilian	501020100	14,640,000.00	0.00	14,640,000.00	14,640,000.00	0.00	14,640,000.00	3,813,727.27	0.00	0.00	0.00	3,813,727.27	3,564,636.36	0.00	0.00	0.00	3,564,636.36	10,826,272.73	0.00	249,050.91		
Representation Allowance (RA)	501020200	1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	1,308,000.00	359,125.00	0.00	0.00	0.00	359,125.00	326,625.00	0.00	0.00	0.00	326,625.00	948,875.00	0.00	32,500.00		
Transportation Allowance (TA)	501020300	1,308,000.00	0.00	1,308,000.00	1,308,000.00	0.00	1,308,000.00	336,305.00	0.00	0.00	0.00	336,305.00	299,000.00	0.00	0.00	0.00	299,000.00	971,895.00	0.00	37,305.00		
Clothing/Uniform Allowance	501020400	3,660,000.00	0.00	3,660,000.00	3,660,000.00	0.00	3,660,000.00	2,466,000.00	0.00	0.00	0.00	2,466,000.00	1,803,755.00	0.00	0.00	0.00	1,803,755.00	1,194,000.00	0.00	662,245.00		
Clothing/Uniform Allowance - Civilian	501020400	3,660,000.00	0.00	3,660,000.00	3,660,000.00	0.00	3,660,000.00	2,466,000.00	0.00	0.00	0.00	2,466,000.00	1,803,755.00	0.00	0.00	0.00	1,803,755.00	1,194,000.00	0.00	662,245.00		
Year End Bonus	501021400	17,517,000.00	0.00	17,517,000.00	17,517,000.00	0.00	17,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,517,000.00	0.00	0.00		
Bonus - Civilian	501021400	17,517,000.00	0.00	17,517,000.00	17,517,000.00	0.00	17,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,517,000.00	0.00	0.00		
Cash Gift	501021500	3,050,000.00	0.00	3,050,000.00	3,050,000.00	0.00	3,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050,000.00	0.00	0.00		
Cash Gift - Civilian	501021500	3,050,000.00	0.00	3,050,000.00	3,050,000.00	0.00	3,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050,000.00	0.00	0.00		
Other Bonuses and Allowances	501029901	20,567,000.00	0.00	20,567,000.00	20,567,000.00	0.00	20,567,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,567,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	501029901	3,050,000.00	0.00	3,050,000.00	3,050,000.00	0.00	3,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	501029903	17,517,000.00	0.00	17,517,000.00	17,517,000.00	0.00	17,517,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,517,000.00	0.00	0.00		
Personnel Benefit Contributions	501030000	4,096,000.00	0.00	4,096,000.00	4,096,000.00	0.00	4,096,000.00	1,038,635.79	0.00	0.00	0.00	1,038,635.79	940,469.97	0.00	0.00	0.00	940,469.97	3,056,364.21	0.00	98,175.82		
Pag-IBIG Contributions	501030200	732,000.00	0.00	732,000.00	732,000.00	0.00	732,000.00	166,600.00	0.00	0.00	0.00	166,600.00	147,700.00	0.00	0.00	0.00	147,700.00	585,400.00	0.00	18,900.00		
Pag-IBIG - Civilian	501030200	732,000.00	0.00	732,000.00	732,000.00	0.00	732,000.00	166,600.00	0.00	0.00	0.00	166,600.00	147,700.00	0.00	0.00	0.00	147,700.00	585,400.00	0.00	18,900.00		
PhilHealth Contributions	501030300	2,631,000.00	0.00	2,631,000.00	2,631,000.00	0.00	2,631,000.00	709,535.79	0.00	0.00	0.00	709,535.79	644,442.77	0.00	0.00	0.00	644,442.77	1,921,464.21	0.00	65,093.92		
PhilHealth - Civilian	501030300	2,631,000.00	0.00	2,631,000.00	2,631,000.00	0.00	2,631,000.00	709,535.79	0.00	0.00	0.00	709,535.79	644,442.77	0.00	0.00	0.00	644,442.77	1,921,464.21	0.00	65,093.92		
Employees Compensation Insurance Premiums (ECIP)	501030400	732,000.00	0.00	732,000.00	732,000.00	0.00	732,000.00	162,500.00	0.00	0.00	0.00	162,500.00	148,317.20	0.00	0.00	0.00	148,317.20	589,500.00	0.00	14,182.80		
ECIP - Civilian	501030400	732,000.00	0.00	732,000.00	732,000.00	0.00	732,000.00	162,500.00	0.00	0.00	0.00	162,500.00	148,317.20	0.00	0.00	0.00	148,317.20	589,500.00	0.00	14,182.80		
Other Personnel Benefits	501040000	4,748,000.00	0.00	4,748,000.00	4,748,000.00	0.00	4,748,000.00	4,220,989.50	0.00	0.00	0.00	4,220,989.50	4,220,989.50	0.00	0.00	0.00	4,220,989.50	517,010.50	0.00	10,000.00		
Terminal Leave Benefits	501040300	4,223,000.00	0.00	4,223,000.00	4,223,000.00	0.00	4,223,000.00	4,190,989.50	0.00	0.00	0.00	4,190,989.50	4,190,989.50	0.00	0.00	0.00	4,190,989.50	32,010.50	0.00	0.00		
Terminal Leave Benefits - Civilian	501040300	4,223,000.00	0.00	4,223,000.00	4,223,000.00	0.00	4,223,000.00	4,190,989.50	0.00	0.00	0.00	4,190,989.50	4,190,989.50	0.00	0.00	0.00	4,190,989.50	32,010.50	0.00	0.00		
Other Personnel Benefits	501049901	525,000.00	0.00	525,000.00	525,000.00	0.00	525,000.00	40,000.00	0.00	0.00	0.00	40,000.00	30,000.00	0.00	0.00	0.00	30,000.00	485,000.00	0.00	10,000.00		
Lump-sum for Step Increments - Length of Service	501049901	525,000.00	0.00	525,000.00	525,000.00	0.00	525,000.00	40,000.00	0.00	0.00	0.00	40,000.00	30,000.00	0.00	0.00	0.00	30,000.00	485,000.00	0.00	10,000.00		
Maintenance and Other Operating Expenses	502000000	960,620,000.00	0.00	960,620,000.00	846,620,000.00	0.00	846,620,000.00	80,336,639.59	0.00	0.00	0.00	80,336,639.59	46,298,022.22	0.00	0.00	0.00	46,298,022.22	114,900,000.00	766,288,360.41	0.00	34,832,617.37	
Traveling Expenses	502010000	42,567,000.00	0.00	42,567,000.00	38,081,000.00	0.00	38,081,000.00	5,050,085.68	0.00	0.00	0.00	5,050,085.68	3,737,139.19	0.00	0.00	0.00	3,737,139.19	33,030,914.32	0.00	1,312,946.49		
Traveling Expenses - Local	502010100	40,719,000.00	0.00	40,719,000.00	36,203,000.00	0.00	36,203,000.00	3,670,085.68	0.00	0.00	0.00	3,670,085.68	2,357,139.19	0.00	0.00	0.00	2,357,139.19	4,516,000.00	0.00	1,312,946.49		
Traveling Expenses - Foreign	502010200	1,878,000.00	0.00	1,878,000.00	1,878,000.00	0.00	1,878,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	0.00	1,380,000.00	498,000.00	0.00	0.00		
Training and Scholarship Expenses	502020000	476,488,000.00	0.00	476,488,000.00	455,988,000.00	0.00	455,988,000.00	55,148,713.30	0.00	0.00	0.00	55,148,713.30	30,994,561.11	0.00	0.00	0.00	30,994,561.11	20,500,000.00	400,839,286.70	0.00	24,154,152.19	
Training Expenses	502020100	462,841,000.00	0.00	462,841,000.00	442,341,000.00	0.00	442,341,000.00	54,941,425.30	0.00	0.00	0.00	54,941,425.30	30,811,111.11	0.00	0.00	0.00	30,811,111.11	20,500,000.00	387,395,574.70	0.00	24,130,314.19	
Scholarship Grants/Expenses	502020200	13,647,000.00	0.00	13,647,000.00	13,647,000.00	0.00	13,647,000.00	207,288.00	0.00	0.00	0.00	207,288.00	183,450.00	0.00	0.00	0.00	183,450.00	13,439,712.00	0.00	23,838.00		
Scholarship Grants/Expenses	502020200	13,647,000.00																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Modifications/	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	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
Insurance Expenses	5021503000	13,000,000.00		13,000,000.00	13,000,000.00		13,000,000.00	1,727,540.67				1,727,540.67	1,873,073.01				1,673,073.01	0.00	11,272,459.33		54,467.86
Labor and Wages		550,000.00	0.00	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	67,158,000.00	0.00	67,158,000.00	66,658,000.00	0.00	66,658,000.00	604,574.75	0.00	0.00	0.00	604,574.75	22,409.75	0.00	0.00	0.00	22,409.75	500,000.00	66,053,425.25	0.00	582,165.00
Advertising Expenses	5029901000	500,000.00		500,000.00	500,000.00		500,000.00	0.00				0.00	0.00				0.00	0.00	500,000.00		0.00
Printing and Publication Expenses	5029902000	9,874,000.00		9,874,000.00	9,874,000.00		9,874,000.00	432,115.00				432,115.00	7,595.00				7,595.00	0.00	9,441,885.00		424,520.00
Representation Expenses	5029903000	2,600,000.00		2,600,000.00	2,100,000.00		2,100,000.00	88,127.00				88,127.00	7,000.00				7,000.00	500,000.00	2,011,873.00		81,127.00
Transportation and Delivery Expenses	5029904000	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	0.00				0.00	0.00				0.00	0.00	1,000,000.00		0.00
Rent/Lease Expenses		3,492,000.00	0.00	3,492,000.00	3,492,000.00	0.00	3,492,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478,000.00	0.00	14,000.00
Rents - Building and Structures	5029905001	25,000.00		25,000.00	25,000.00		25,000.00	0.00				0.00	0.00				0.00	0.00	25,000.00		0.00
Rents - Motor Vehicles	5029905003	2,917,000.00		2,917,000.00	2,917,000.00		2,917,000.00	14,000.00				14,000.00	0.00				0.00	0.00	2,903,000.00		14,000.00
Rents - Equipment	5029905004	550,000.00		550,000.00	550,000.00		550,000.00	0.00				0.00	0.00				0.00	0.00	550,000.00		0.00
Membership Dues and Contributions to Organizations	5029906000	310,000.00		310,000.00	310,000.00		310,000.00	0.00				0.00	0.00				0.00	0.00	310,000.00		0.00
Subscription Expenses		2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	2,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	150,000.00		150,000.00	150,000.00		150,000.00	0.00				0.00	0.00				0.00	0.00	150,000.00		0.00
Other Subscription Expenses	5029907099	2,500,000.00		2,500,000.00	2,500,000.00		2,500,000.00	0.00				0.00	0.00				0.00	0.00	2,500,000.00		0.00
Donations	5029908000	45,800,000.00		45,800,000.00	45,800,000.00		45,800,000.00	0.00				0.00	0.00				0.00	0.00	45,800,000.00		0.00
Other Maintenance and Operating Expenses		1,132,000.00	0.00	1,132,000.00	1,132,000.00	0.00	1,132,000.00	70,332.75	0.00	0.00	0.00	70,332.75	7,814.75	0.00	0.00	0.00	7,814.75	0.00	1,061,667.25	0.00	62,518.00
Other Maintenance and Operating Expenses	5029909099	1,132,000.00		1,132,000.00	1,132,000.00		1,132,000.00	70,332.75				70,332.75	7,814.75				7,814.75	0.00	1,061,667.25		62,518.00
Financial Expenses	5030000000	38,000.00	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Financial Expenses	5030100000	38,000.00	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Bank Charges	5030104000	38,000.00		38,000.00	38,000.00		38,000.00	0.00				0.00	0.00				0.00	0.00	38,000.00		0.00
Capital Outlays	5060000000	60,766,000.00	0.00	60,766,000.00	60,766,000.00	0.00	60,766,000.00	188,573.00	0.00	0.00	0.00	188,573.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,577,427.00	0.00	128,573.00
Property, Plant and Equipment Outlay	5060400000	42,432,000.00	0.00	42,432,000.00	42,432,000.00	0.00	42,432,000.00	128,573.00	0.00	0.00	0.00	128,573.00	0.00	0.00	0.00	0.00	0.00	0.00	42,303,427.00	0.00	128,573.00
Buildings and Other Structures		17,862,000.00	0.00	17,862,000.00	17,862,000.00	0.00	17,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,862,000.00	0.00	0.00
Buildings	5060404001	17,862,000.00		17,862,000.00	17,862,000.00		17,862,000.00	0.00				0.00	0.00				0.00	0.00	17,862,000.00		0.00
Machinery and Equipment Outlay		23,070,000.00	0.00	23,070,000.00	23,070,000.00	0.00	23,070,000.00	128,573.00	0.00	0.00	0.00	128,573.00	0.00	0.00	0.00	0.00	0.00	0.00	22,941,427.00	0.00	128,573.00
Office Equipment	5060405002	1,000,000.00		1,000,000.00	1,000,000.00		1,000,000.00	0.00				0.00	0.00				0.00	0.00	1,000,000.00		0.00
Technical and Scientific Equipment	5060405014	22,070,000.00		22,070,000.00	22,070,000.00		22,070,000.00	128,573.00				128,573.00	0.00	0.00	0.00	0.00	0.00	0.00	21,941,427.00		128,573.00
Furniture, Fixtures and Books Outlay		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,500,000.00		1,500,000.00	1,500,000.00		1,500,000.00	0.00				0.00	0.00				0.00	0.00	1,500,000.00		0.00
Biological Assets Outlay	5060500000	18,334,000.00	0.00	18,334,000.00	18,334,000.00	0.00	18,334,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	18,274,000.00	0.00	0.00
Bearer Biological Assets Outlay		18,334,000.00	0.00	18,334,000.00	18,334,000.00	0.00	18,334,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	18,274,000.00	0.00	0.00
Livestock	5060501002	18,334,000.00		18,334,000.00	18,334,000.00		18,334,000.00	60,000.00				60,000.00	60,000.00				60,000.00	0.00	18,274,000.00		0.00
II. Automatic Appropriations		25,225,000.00	1,117,647.00	26,342,647.00	25,225,000.00	1,117,647.00	26,342,647.00	5,799,511.89	0.00	0.00	0.00	5,799,511.89	5,301,501.28	0.00	0.00	0.00	5,301,501.28	0.00	20,543,135.11	0.00	498,010.61
Retirement and Life Insurance Premiums	1104102	25,225,000.00	1,117,647.00	26,342,647.00	25,225,000.00	1,117,647.00	26,342,647.00	5,799,511.89	0.00	0.00	0.00	5,799,511.89	5,301,501.28	0.00	0.00	0.00	5,301,501.28	0.00	20,543,135.11	0.00	498,010.61
Personnel Services	5010000000	25,225,000.00	1,117,647.00	26,342,647.00	25,225,000.00	1,117,647.00	26,342,647.00	5,799,511.89	0.00	0.00	0.00	5,799,511.89	5,301,501.28	0.00	0.00	0.00	5,301,501.28	0.00	20,543,135.11	0.00	498,010.61
Personnel Benefit Contributions	5010300000	25,225,000.00	1,117,647.00	26,342,647.00	25,225,000.00	1,117,647.00	26,342,647.00	5,799,511.89	0.00	0.00	0.00	5,799,511.89	5,301,501.28	0.00	0.00	0.00	5,301,501.28	0.00	20,543,135.11	0.00	498,010.61
Retirement and Life Insurance Premiums	5010301000	25,225,000.00	1,117,647.00	26,342,647.00	25,225,000.00	1,117,647.00	26,342,647.00	5,799,511.89	0.00	0.00	0.00	5,799,511.89	5,301,501.28	0.00	0.00	0.00	5,301,501.28	0.00	20,543,135.11	0.00	498,010.61
III. Special Purpose Fund		0.00	10,993,710.00	10,993,710.00	0.00	10,993,710.00	10,993,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,993,710.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	1101406	0.00	10,993,710.00	10,993,710.00	0.00	10,993,710.00	10,993,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,993,710.00	0.00	0.00
Personnel Services	5010000000	0.00	10,993,710.00	10,993,710.00	0.00	10,993,710.00	10,993,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,993,710.00	0.00	0.00
Salaries and Wages	5010100000	0.00	9,315,096.00	9,315,096.00	0.00	9,315,096.00	9,315,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315,096.00	0.00	0.00
Salaries and Wages - Regular		0.00	9,315,096.00	9,315,096.00	0.00	9,315,096.00	9,315,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315,096.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	9,315,096.00																		

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 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 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2020 RA 11465	01-06-2020	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	01-06-2020	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									0.00						0.00	0.00	0.00	0.00	0.00
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
Subtotal Allotment					306,332,000.00	846,620,000.00	38,000.00	60,766,000.00	1,213,756,000.00	0.00	0.00	0.00	0.00	0.00	306,332,000.00	846,620,000.00	38,000.00	60,766,000.00	1,213,756,000.00
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2020-000056	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									0.00						0.00	0.00	0.00	0.00	0.00
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
Subtotal Sub-Allotment					12,111,357.00	0.00	0.00	0.00	12,111,357.00	0.00	0.00	0.00	0.00	0.00	12,111,357.00	0.00	0.00	0.00	12,111,357.00
TOTAL ALLOTMENT					318,443,357.00	846,620,000.00	38,000.00	60,766,000.00	1,225,867,357.00	0.00	0.00	0.00	0.00	0.00	318,443,357.00	846,620,000.00	38,000.00	60,766,000.00	1,225,867,357.00

CERTIFIED CORRECT:

Leila D. Caiz
LEONILA D. CAIZ
Head, Budget Unit
Date: _____

APPROVED BY:

Alfredo S. Aton
ALFREDO S. ATON, MPS-DM
Director IV
Date: _____

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 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			Description	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	
A. Allotments Received from DBM																				
1	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-19-0016790	2019-10-25	Pension and Gratuity Fund	01102407	2.84				2.84						2.84				2.84	
3																				
4																				
5																				
	Sub-total				263,289.27	8,663,200.57	32,000.00	445,858.00	9,404,347.84	-	-	-	-	-	263,289.27	8,663,200.57	32,000.00	445,858.00	9,404,347.84	
B. Sub-Allotment Received from Central Office																				
1																				
2																				
3																				
4																				
5																				
	Sub-total																			
	Total Allotments				263,289.27	8,663,200.57	32,000.00	445,858.00	9,404,347.84	-	-	-	-	-	263,289.27	8,663,200.57	32,000.00	445,858.00	9,404,347.84	
	Summary by Funding Source Code:																			
			Specific Budget of National Government Agencies	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	
			Miscellaneous Personnel Benefits Fund	01102406																
			Pension and Gratuity Fund	01102407	2.84				2.84						2.84				2.84	

CERTIFIED CORRECT:

Leona D. Catiz
LEONILA D. CATIZ
Head, Budget Unit
Date: _____

APPROVED BY:

Alfredo S. Aton
ALFREDO S. ATON, MPS-DM
Director IV
Date: _____

(For Off-Budgetary Funds)

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code : 05 001 0200001
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	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 Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	1000000000000000	31,683,295.31	0.00	31,683,295.31	7,738,514.01	0.00	0.00	0.00	7,738,514.01	6,744,426.38	0.00	0.00	0.00	6,744,426.38	23,944,781.30	0.00	994,087.63
General management and supervision	100000100001000	31,683,295.31	0.00	31,683,295.31	7,738,514.01	0.00	0.00	0.00	7,738,514.01	6,744,426.38	0.00	0.00	0.00	6,744,426.38	23,944,781.30	0.00	994,087.63
MOOE		29,813,395.31	0.00	29,813,395.31	7,318,614.01	0.00	0.00	0.00	7,318,614.01	6,350,320.13	0.00	0.00	0.00	6,350,320.13	22,494,781.30	0.00	968,293.88
CO		1,869,900.00	0.00	1,869,900.00	419,900.00	0.00	0.00	0.00	419,900.00	394,106.25	0.00	0.00	0.00	394,106.25	1,450,000.00	0.00	25,793.75
Sub-Total, General Administration and Support		31,683,295.31	0.00	31,683,295.31	7,738,514.01	0.00	0.00	0.00	7,738,514.01	6,744,426.38	0.00	0.00	0.00	6,744,426.38	23,944,781.30	0.00	994,087.63
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		29,813,395.31	0.00	29,813,395.31	7,318,614.01	0.00	0.00	0.00	7,318,614.01	6,350,320.13	0.00	0.00	0.00	6,350,320.13	22,494,781.30	0.00	968,293.88
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,869,900.00	0.00	1,869,900.00	419,900.00	0.00	0.00	0.00	419,900.00	394,106.25	0.00	0.00	0.00	394,106.25	1,450,000.00	0.00	25,793.75
GRAND TOTAL		31,683,295.31	0.00	31,683,295.31	7,738,514.01	0.00	0.00	0.00	7,738,514.01	6,744,426.38	0.00	0.00	0.00	6,744,426.38	23,944,781.30	0.00	994,087.63
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		29,813,395.31	0.00	29,813,395.31	7,318,614.01	0.00	0.00	0.00	7,318,614.01	6,350,320.13	0.00	0.00	0.00	6,350,320.13	22,494,781.30	0.00	968,293.88
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		1,869,900.00	0.00	1,869,900.00	419,900.00	0.00	0.00	0.00	419,900.00	394,106.25	0.00	0.00	0.00	394,106.25	1,450,000.00	0.00	25,793.75

Certified Correct:

LEONILA D. CALZ

Head, Budget Unit

Certified Correct:

ALYZA JANE D. VILLAMARZO-CARBUNGO

Head, Accounting Unit

Approved By:

ALFREDO S. ATON, MPS-DM

Director IV

(For Off-Budgetary Funds)

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code : 05 001 0200001
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		29,813,395.31	0.00	29,813,395.31	7,318,614.01	0.00	0.00	0.00	7,318,614.01	6,350,320.13	0.00	0.00	0.00	6,350,320.13	22,494,781.30	0.00	968,293.88
Traveling Expenses	502010000	30,000.00	0.00	30,000.00	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	28,060.00	0.00	0.00
Traveling Expenses - Local	5020101000	30,000.00	0.00	30,000.00	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	28,060.00	0.00	0.00
Traveling Expenses - Local	5020101000	30,000.00	0.00	30,000.00	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00	0.00	0.00	1,940.00	28,060.00	0.00	0.00
Training and Scholarship Expenses	502020000	2,279,117.44	0.00	2,279,117.44	833,563.05	0.00	0.00	0.00	833,563.05	746,664.09	0.00	0.00	0.00	746,664.09	1,445,554.39	0.00	86,898.96
Training Expenses	5020201000	2,279,117.44	0.00	2,279,117.44	833,563.05	0.00	0.00	0.00	833,563.05	746,664.09	0.00	0.00	0.00	746,664.09	1,445,554.39	0.00	86,898.96
Training Expenses	5020201002	2,279,117.44	0.00	2,279,117.44	833,563.05	0.00	0.00	0.00	833,563.05	746,664.09	0.00	0.00	0.00	746,664.09	1,445,554.39	0.00	86,898.96
Supplies and Materials Expenses	502030000	9,470,890.04	0.00	9,470,890.04	1,956,271.09	0.00	0.00	0.00	1,956,271.09	1,836,977.53	0.00	0.00	0.00	1,836,977.53	7,514,618.95	0.00	119,293.56
Office Supplies Expenses	5020301000	842,450.04	0.00	842,450.04	140,939.00	0.00	0.00	0.00	140,939.00	120,571.40	0.00	0.00	0.00	120,571.40	701,511.04	0.00	20,367.60
Office Supplies Expenses	5020301002	842,450.04	0.00	842,450.04	140,939.00	0.00	0.00	0.00	140,939.00	120,571.40	0.00	0.00	0.00	120,571.40	701,511.04	0.00	20,367.60
Animal/Zoological Supplies Expenses	5020304000	5,000,000.00	0.00	5,000,000.00	1,210,335.00	0.00	0.00	0.00	1,210,335.00	1,210,335.00	0.00	0.00	0.00	1,210,335.00	3,789,665.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	5,000,000.00	0.00	5,000,000.00	1,210,335.00	0.00	0.00	0.00	1,210,335.00	1,210,335.00	0.00	0.00	0.00	1,210,335.00	3,789,665.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	0.00	50,000.00	45,793.53	0.00	0.00	0.00	45,793.53	41,729.70	0.00	0.00	0.00	41,729.70	4,206.47	0.00	4,063.83
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	0.00	50,000.00	45,793.53	0.00	0.00	0.00	45,793.53	41,729.70	0.00	0.00	0.00	41,729.70	4,206.47	0.00	4,063.83
Semi-Expendable Machinery and Equipment Expenses	5020321000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Office Equipment	5020321002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	30,000.00	0.00	30,000.00	5,000.00	0.00	0.00	0.00	5,000.00	4,800.00	0.00	0.00	0.00	4,800.00	25,000.00	0.00	200.00
Furniture and Fixtures	5020322001	30,000.00	0.00	30,000.00	5,000.00	0.00	0.00	0.00	5,000.00	4,800.00	0.00	0.00	0.00	4,800.00	25,000.00	0.00	200.00
Other Supplies and Materials Expenses	5020399000	3,498,440.00	0.00	3,498,440.00	554,203.56	0.00	0.00	0.00	554,203.56	459,541.43	0.00	0.00	0.00	459,541.43	2,944,236.44	0.00	94,662.13
Other Supplies and Materials Expenses	5020399000	3,498,440.00	0.00	3,498,440.00	554,203.56	0.00	0.00	0.00	554,203.56	459,541.43	0.00	0.00	0.00	459,541.43	2,944,236.44	0.00	94,662.13
Utility Expenses	502040000	5,427,896.31	0.00	5,427,896.31	632,331.02	0.00	0.00	0.00	632,331.02	559,937.78	0.00	0.00	0.00	559,937.78	4,795,565.29	0.00	72,393.24
Water Expenses	5020401000	1,157,837.17	0.00	1,157,837.17	125,261.46	0.00	0.00	0.00	125,261.46	125,261.46	0.00	0.00	0.00	125,261.46	1,032,575.71	0.00	0.00
Water Expenses	5020401000	1,157,837.17	0.00	1,157,837.17	125,261.46	0.00	0.00	0.00	125,261.46	125,261.46	0.00	0.00	0.00	125,261.46	1,032,575.71	0.00	0.00
Electricity Expenses	5020402000	4,270,059.14	0.00	4,270,059.14	507,069.56	0.00	0.00	0.00	507,069.56	434,676.32	0.00	0.00	0.00	434,676.32	3,762,989.58	0.00	72,393.24
Electricity Expenses	5020402000	4,270,059.14	0.00	4,270,059.14	507,069.56	0.00	0.00	0.00	507,069.56	434,676.32	0.00	0.00	0.00	434,676.32	3,762,989.58	0.00	72,393.24
Communication Expenses	502050000	319,588.00	0.00	319,588.00	112,777.61	0.00	0.00	0.00	112,777.61	95,517.28	0.00	0.00	0.00	95,517.28	206,810.39	0.00	17,260.33
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	23,582.00	0.00	0.00	0.00	23,582.00	23,582.00	0.00	0.00	0.00	23,582.00	6,418.00	0.00	0.00
Postage and Courier Services	5020501000	30,000.00	0.00	30,000.00	23,582.00	0.00	0.00	0.00	23,582.00	23,582.00	0.00	0.00	0.00	23,582.00	6,418.00	0.00	0.00
Telephone Expenses	5020502000	143,588.00	0.00	143,588.00	27,932.66	0.00	0.00	0.00	27,932.66	27,932.66	0.00	0.00	0.00	27,932.66	115,655.34	0.00	0.00
Mobile	5020502001	73,588.00	0.00	73,588.00	11,930.50	0.00	0.00	0.00	11,930.50	11,930.50	0.00	0.00	0.00	11,930.50	61,657.50	0.00	0.00
Landline	5020502002	70,000.00	0.00	70,000.00	16,002.16	0.00	0.00	0.00	16,002.16	16,002.16	0.00	0.00	0.00	16,002.16	53,997.84	0.00	0.00
Internet Subscription Expenses	5020503000	105,000.00	0.00	105,000.00	47,994.45	0.00	0.00	0.00	47,994.45	30,734.12	0.00	0.00	0.00	30,734.12	57,005.55	0.00	17,260.33
Internet Subscription Expenses	5020503000	105,000.00	0.00	105,000.00	47,994.45	0.00	0.00	0.00	47,994.45	30,734.12	0.00	0.00	0.00	30,734.12	57,005.55	0.00	17,260.33
Cable, Satellite, Telegraph and Radio Expenses	5020504000	41,000.00	0.00	41,000.00	13,268.50	0.00	0.00	0.00	13,268.50	13,268.50	0.00	0.00	0.00	13,268.50	27,731.50	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	41,000.00	0.00	41,000.00	13,268.50	0.00	0.00	0.00	13,268.50	13,268.50	0.00	0.00	0.00	13,268.50	27,731.50	0.00	0.00
Professional Services	502110000	4,093,265.52	0.00	4,093,265.52	1,236,508.89	0.00	0.00	0.00	1,236,508.89	1,183,222.06	0.00	0.00	0.00	1,183,222.06	2,856,756.63	0.00	53,286.83
Other Professional Services	5021199000	4,093,265.52	0.00	4,093,265.52	1,236,508.89	0.00	0.00	0.00	1,236,508.89	1,183,222.06	0.00	0.00	0.00	1,183,222.06	2,856,756.63	0.00	53,286.83
Other Professional Services	5021199000	4,093,265.52	0.00	4,093,265.52	1,236,508.89	0.00	0.00	0.00	1,236,508.89	1,183,222.06	0.00	0.00	0.00	1,183,222.06	2,856,756.63	0.00	53,286.83
General Services	502120000	4,859,600.00	0.00	4,859,600.00	1,215,664.39	0.00	0.00	0.00	1,215,664.39	1,022,661.19	0.00	0.00	0.00	1,022,661.19	3,643,905.61	0.00	193,033.20
Janitorial Services	5021202000	100,000.00	0.00	100,000.00	68,729.24	0.00	0.00	0.00	68,729.24	68,729.24	0.00	0.00	0.00	68,729.24	31,270.76	0.00	0.00
Janitorial Services	5021202000	100,000.00	0.00	100,000.00	68,729.24	0.00	0.00	0.00	68,729.24	68,729.24	0.00	0.00	0.00	68,729.24	31,270.76	0.00	0.00
Security Services	5021203000	300,000.00	0.00	300,000.00	186,832.48	0.00	0.00	0.00	186,832.48	186,832.48	0.00	0.00	0.00	186,832.48	113,167.52	0.00	0.00
Security Services	5021203000	300,000.00	0.00	300,000.00	186,832.48	0.00	0.00	0.00	186,832.48	186,832.48	0.00	0.00	0.00	186,832.48	113,167.52	0.00	0.00
Other General Services	5021299000	4,459,600.00	0.00	4,459,600.00	960,132.67	0.00	0.00	0.00	960,132.67	767,099.47	0.00	0.00	0.00	767,099.47	3,499,467.33	0.00	193,033.20
Other General Services	5021299009	4,459,600.00	0.00	4,459,600.00	960,132.67	0.00	0.00	0.00	960,132.67	767,099.47	0.00	0.00	0.00	767,099.47	3,499,467.33	0.00	193,033.20

(For Off-Budgetary Funds)

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code : 05 001 0200001
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																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=(5-10)	17	18
Repairs and Maintenance	5021300000	1,510,700.00	0.00	1,510,700.00	637,769.00	0.00	0.00	0.00	637,769.00	326,467.00	0.00	0.00	0.00	326,467.00	872,931.00	0.00	311,302.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,158,700.00	0.00	1,158,700.00	373,068.50	0.00	0.00	0.00	373,068.50	249,256.00	0.00	0.00	0.00	249,256.00	785,631.50	0.00	123,812.50
Buildings	5021304001	1,108,700.00	0.00	1,108,700.00	332,772.00	0.00	0.00	0.00	332,772.00	208,959.50	0.00	0.00	0.00	208,959.50	775,928.00	0.00	123,812.50
Other Structures	5021304099	50,000.00	0.00	50,000.00	40,296.50	0.00	0.00	0.00	40,296.50	40,296.50	0.00	0.00	0.00	40,296.50	9,703.50	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	242,000.00	0.00	242,000.00	175,139.50	0.00	0.00	0.00	175,139.50	29,500.00	0.00	0.00	0.00	29,500.00	66,860.50	0.00	145,639.50
Office Equipment	5021305002	140,000.00	0.00	140,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	120,000.00
Technical and Scientific Equipment	5021305014	20,000.00	0.00	20,000.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	17,500.00	0.00	0.00
Other Machinery and Equipment	5021305099	82,000.00	0.00	82,000.00	52,639.50	0.00	0.00	0.00	52,639.50	27,000.00	0.00	0.00	0.00	27,000.00	29,360.50	0.00	25,639.50
Repairs and Maintenance - Transportation Equipment	5021306000	110,000.00	0.00	110,000.00	89,561.00	0.00	0.00	0.00	89,561.00	47,711.00	0.00	0.00	0.00	47,711.00	20,439.00	0.00	41,850.00
Motor Vehicles	5021306001	110,000.00	0.00	110,000.00	89,561.00	0.00	0.00	0.00	89,561.00	47,711.00	0.00	0.00	0.00	47,711.00	20,439.00	0.00	41,850.00
Taxes, Insurance Premiums and Other Fees	5021500000	95,500.00	0.00	95,500.00	86,556.22	0.00	0.00	0.00	86,556.22	86,556.22	0.00	0.00	0.00	86,556.22	8,943.78	0.00	0.00
Taxes, Duties and Licenses	5021501000	15,000.00	0.00	15,000.00	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00	0.00	0.00	6,350.00	8,650.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	0.00	15,000.00	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00	0.00	0.00	6,350.00	8,650.00	0.00	0.00
Insurance Expenses	5021503000	80,500.00	0.00	80,500.00	80,206.22	0.00	0.00	0.00	80,206.22	80,206.22	0.00	0.00	0.00	80,206.22	293.78	0.00	0.00
Insurance Expenses	5021503000	80,500.00	0.00	80,500.00	80,206.22	0.00	0.00	0.00	80,206.22	80,206.22	0.00	0.00	0.00	80,206.22	293.78	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,726,838.00	0.00	1,726,838.00	605,202.74	0.00	0.00	0.00	605,202.74	490,376.98	0.00	0.00	0.00	490,376.98	1,121,635.26	0.00	114,825.76
Printing and Publication Expenses	5029902000	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	50,000.00	0.00	50,000.00	13,168.06	0.00	0.00	0.00	13,168.06	13,168.06	0.00	0.00	0.00	13,168.06	36,831.94	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	50,000.00	0.00	50,000.00	13,168.06	0.00	0.00	0.00	13,168.06	13,168.06	0.00	0.00	0.00	13,168.06	36,831.94	0.00	0.00
Subscription Expenses	5029907000	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Other Subscription Expenses	5029907099	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,639,538.00	0.00	1,639,538.00	592,034.68	0.00	0.00	0.00	592,034.68	477,208.92	0.00	0.00	0.00	477,208.92	1,047,503.32	0.00	114,825.76
Other Maintenance and Operating Expenses	5029999099	1,639,538.00	0.00	1,639,538.00	592,034.68	0.00	0.00	0.00	592,034.68	477,208.92	0.00	0.00	0.00	477,208.92	1,047,503.32	0.00	114,825.76
Capital Outlays		1,869,900.00	0.00	1,869,900.00	419,900.00	0.00	0.00	0.00	419,900.00	394,106.25	0.00	0.00	0.00	394,106.25	1,450,000.00	0.00	25,793.75
Property, Plant and Equipment Outlay	5060400000	1,869,900.00	0.00	1,869,900.00	419,900.00	0.00	0.00	0.00	419,900.00	394,106.25	0.00	0.00	0.00	394,106.25	1,450,000.00	0.00	25,793.75
Machinery and Equipment Outlay	5060405000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Office Equipment	5060405002	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	120,000.00	0.00	120,000.00	20,000.00	0.00	0.00	0.00	20,000.00	19,200.00	0.00	0.00	0.00	19,200.00	100,000.00	0.00	800.00
Furniture and Fixtures	5060407001	120,000.00	0.00	120,000.00	20,000.00	0.00	0.00	0.00	20,000.00	19,200.00	0.00	0.00	0.00	19,200.00	100,000.00	0.00	800.00
Other Property Plant and Equipment Outlay	5060409000	449,900.00	0.00	449,900.00	399,900.00	0.00	0.00	0.00	399,900.00	374,906.25	0.00	0.00	0.00	374,906.25	50,000.00	0.00	24,993.75
Other Property, Plant and Equipment	5060409099	449,900.00	0.00	449,900.00	399,900.00	0.00	0.00	0.00	399,900.00	374,906.25	0.00	0.00	0.00	374,906.25	50,000.00	0.00	24,993.75
GRAND TOTAL		31,683,296.31	0.00	31,683,296.31	7,738,514.01	0.00	0.00	0.00	7,738,514.01	6,744,426.38	0.00	0.00	0.00	6,744,426.38	23,944,781.30	0.00	994,087.63

Certified Correct:

Certified Correct:

Approved By:


LEONILA D. CAIZ


ALYZA JANE D. VILLAMARZO-CARBUNGC0


ALFREDO S. ATON, MPS-DM

Head, Budget Unit

Head, Accounting Unit

Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2020

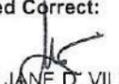
Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code : 05 001 0200001
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	16,004,090.13	345,859.13	0.00	0.00	16,349,949.26	2,445,942.14	1,241,380.72	0.00	1,093,775.10	4,781,097.96	0.00	0.00	0.00	0.00	0.00	4,781,097.96	21,131,047.22	0.00	0.00	0.00	0.00	18,450,032.27	1,587,239.85	0.00	1,093,775.10	21,131,047.22	
Notice of Cash Allocation (NCA)	16,004,090.13	345,859.13	0.00	0.00	16,349,949.26	2,445,942.14	1,241,380.72	0.00	1,093,775.10	4,781,097.96	0.00	0.00	0.00	0.00	0.00	4,781,097.96	21,131,047.22	0.00	0.00	0.00	0.00	18,450,032.27	1,587,239.85	0.00	1,093,775.10	21,131,047.22	
MDS Checks Issued	4,574,858.12	148,398.54	0.00	0.00	4,723,256.66	895,713.00	785,042.10	0.00	38,300.00	1,719,055.10	0.00	0.00	0.00	0.00	0.00	1,719,055.10	6,442,311.76	0.00	0.00	0.00	0.00	5,470,571.12	933,440.64	0.00	38,300.00	6,442,311.76	
Advice to Debit Account	11,429,232.01	197,460.59	0.00	0.00	11,626,692.60	1,550,229.14	456,338.62	0.00	1,055,475.10	3,062,042.86	0.00	0.00	0.00	0.00	0.00	3,062,042.86	14,688,735.46	0.00	0.00	0.00	0.00	12,979,461.15	653,799.21	0.00	1,055,475.10	14,688,735.46	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	16,004,090.13	345,859.13	0.00	0.00	16,349,949.26	2,445,942.14	1,241,380.72	0.00	1,093,775.10	4,781,097.96	0.00	0.00	0.00	0.00	0.00	4,781,097.96	21,131,047.22	0.00	0.00	0.00	0.00	18,450,032.27	1,587,239.85	0.00	1,093,775.10	21,131,047.22	
NON-CASH DISBURSEMENTS	936,032.14	6,515.31	0.00	0.00	942,547.45	0.00	12,732.39	0.00	0.00	12,732.39	0.00	0.00	0.00	0.00	0.00	12,732.39	955,279.84	0.00	0.00	0.00	0.00	936,032.14	19,247.70	0.00	0.00	955,279.84	
Tax Remittance Advices Issued (TRA)	936,032.14	6,515.31	0.00	0.00	942,547.45	0.00	12,732.39	0.00	0.00	12,732.39	0.00	0.00	0.00	0.00	0.00	12,732.39	955,279.84	0.00	0.00	0.00	0.00	936,032.14	19,247.70	0.00	0.00	955,279.84	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	936,032.14	6,515.31	0.00	0.00	942,547.45	0.00	12,732.39	0.00	0.00	12,732.39	0.00	0.00	0.00	0.00	0.00	12,732.39	955,279.84	0.00	0.00	0.00	0.00	936,032.14	19,247.70	0.00	0.00	955,279.84	
GRAND TOTAL	16,940,122.27	352,374.44	0.00	0.00	17,292,496.71	2,445,942.14	1,254,113.11	0.00	1,093,775.10	4,793,830.35	0.00	0.00	0.00	0.00	0.00	4,793,830.35	22,086,327.06	0.00	0.00	0.00	0.00	19,386,064.41	1,606,487.55	0.00	1,093,775.10	22,086,327.06	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	32,912,279.84	32,912,279.84
NCA	0.00	31,957,000.00	31,957,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	955,279.84	955,279.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	32,912,279.84	32,912,279.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	22,086,327.06	22,086,327.06
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,825,952.78	10,825,952.78
Total Disbursements Program	0.00	34,341,000.00	34,341,000.00
Less: *Actual Disbursements	0.00	22,086,327.06	22,086,327.06
(Over)/Under spending	0.00	12,254,672.94	12,254,672.94

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

 ALYZA JANE D. VILLAMARZO-CARBUNGC
 Head, Accounting Unit

Approved By:

 ALFREDO S. ATON, MPS-DM
 Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	22,476,320.03	14,188,896.29	0.00	60,000.00	36,725,216.32	334,867.44	9,781,373.31	0.00	887,114.00	11,003,354.75	0.00	0.00	0.00	0.00	0.00	11,003,354.75	47,728,571.07	0.00	0.00	0.00	0.00	22,811,187.47	23,970,269.60	0.00	947,114.00	47,728,571.07			
Notice of Cash Allocation (NCA)	22,476,320.03	14,188,896.29	0.00	60,000.00	36,725,216.32	334,867.44	9,781,373.31	0.00	887,114.00	11,003,354.75	0.00	0.00	0.00	0.00	0.00	11,003,354.75	47,728,571.07	0.00	0.00	0.00	0.00	22,811,187.47	23,970,269.60	0.00	947,114.00	47,728,571.07			
MDS Checks Issued	6,244,070.77	3,069,725.40	0.00	0.00	9,313,796.17	173,718.67	3,009,033.30	0.00	0.00	3,182,751.97	0.00	0.00	0.00	0.00	0.00	3,182,751.97	12,496,548.14	0.00	0.00	0.00	0.00	6,417,789.44	6,078,758.70	0.00	0.00	12,496,548.14			
Advice to Debit Account	16,232,249.26	11,119,170.89	0.00	60,000.00	27,411,420.15	161,148.77	6,772,340.01	0.00	887,114.00	7,820,602.78	0.00	0.00	0.00	0.00	0.00	7,820,602.78	35,232,022.93	0.00	0.00	0.00	0.00	16,393,398.03	17,891,510.90	0.00	947,114.00	35,232,022.93			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	22,476,320.03	14,188,896.29	0.00	60,000.00	36,725,216.32	334,867.44	9,781,373.31	0.00	887,114.00	11,003,354.75	0.00	0.00	0.00	0.00	0.00	11,003,354.75	47,728,571.07	0.00	0.00	0.00	0.00	22,811,187.47	23,970,269.60	0.00	947,114.00	47,728,571.07			
NON-CASH DISBURSEMENTS	1,091,602.83	248,608.83	0.00	0.00	1,340,211.66	30,311.22	392,995.98	0.00	0.00	423,307.20	0.00	0.00	0.00	0.00	0.00	423,307.20	1,763,518.86	0.00	0.00	0.00	0.00	1,121,914.05	641,604.81	0.00	0.00	1,763,518.86			
Tax Remittance Advices Issued (TRA)	1,091,602.83	248,608.83	0.00	0.00	1,340,211.66	30,311.22	392,995.98	0.00	0.00	423,307.20	0.00	0.00	0.00	0.00	0.00	423,307.20	1,763,518.86	0.00	0.00	0.00	0.00	1,121,914.05	641,604.81	0.00	0.00	1,763,518.86			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,091,602.83	248,608.83	0.00	0.00	1,340,211.66	30,311.22	392,995.98	0.00	0.00	423,307.20	0.00	0.00	0.00	0.00	0.00	423,307.20	1,763,518.86	0.00	0.00	0.00	0.00	1,121,914.05	641,604.81	0.00	0.00	1,763,518.86			
GRAND TOTAL	23,567,922.86	14,437,505.12	0.00	60,000.00	38,065,427.98	365,178.66	10,174,369.29	0.00	887,114.00	11,426,661.95	0.00	0.00	0.00	0.00	0.00	11,426,661.95	49,492,089.93	0.00	0.00	0.00	0.00	23,933,101.52	24,611,874.41	0.00	947,114.00	49,492,089.93			

SUMMARY

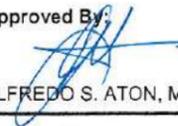
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	32,912,279.84	48,160,518.86	81,072,798.70
NCA	31,957,000.00	46,397,000.00	78,354,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	955,279.84	1,763,518.86	2,718,798.70
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	32,912,279.84	48,160,518.86	81,072,798.70
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	22,086,327.06	49,492,089.93	71,578,416.99
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,825,952.78	(1,331,571.07)	9,494,381.71
Total Disbursements Program	34,341,000.00	52,270,000.00	86,611,000.00
Less: *Actual Disbursements	17,292,496.71	38,065,427.98	55,357,924.69
(Over)/Under spending	12,254,672.94	2,777,910.07	15,032,583.01

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column)

Certified Correct:


 ALYZA JANE D. VILLAMARZO-CARBUNGO
 Head, Accounting Unit

Approved By:


 ALFREDO S. ATON, MPS-DM
 Director IV

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	26,878,160.97	30,749,319.20	0.00	0.00	57,627,480.17	3,607,905.92	13,418,214.91	0.00	1,736,767.23	18,762,888.06	0.00	678,500.00	0.00	0.00	678,500.00	19,441,388.06	77,068,868.23	0.00	0.00	0.00	0.00	30,486,066.89	44,846,034.11	0.00	1,736,767.23	77,068,868.23	
Notice of Cash Allocation (NCA)	26,878,160.97	30,749,319.20	0.00	0.00	57,627,480.17	3,607,905.92	13,418,214.91	0.00	1,736,767.23	18,762,888.06	0.00	678,500.00	0.00	0.00	678,500.00	19,441,388.06	77,068,868.23	0.00	0.00	0.00	0.00	30,486,066.89	44,846,034.11	0.00	1,736,767.23	77,068,868.23	
MDS Checks Issued	8,862,714.57	7,056,934.79	0.00	0.00	13,919,649.36	725,000.00	2,047,379.88	0.00	35,301.78	2,807,681.66	0.00	174,000.00	0.00	0.00	174,000.00	2,981,681.66	16,901,331.02	0.00	0.00	0.00	0.00	7,587,714.57	9,278,314.67	0.00	35,301.78	16,901,331.02	
Advice to Debit Account	20,015,445.40	23,692,384.41	0.00	0.00	43,707,830.81	2,882,905.92	11,370,835.03	0.00	1,701,465.45	15,955,206.40	0.00	504,500.00	0.00	0.00	504,500.00	16,459,706.40	60,167,537.21	0.00	0.00	0.00	0.00	22,898,352.32	35,567,719.44	0.00	1,701,465.45	60,167,537.21	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	26,878,160.97	30,749,319.20	0.00	0.00	57,627,480.17	3,607,905.92	13,418,214.91	0.00	1,736,767.23	18,762,888.06	0.00	678,500.00	0.00	0.00	678,500.00	19,441,388.06	77,068,868.23	0.00	0.00	0.00	0.00	30,486,066.89	44,846,034.11	0.00	1,736,767.23	77,068,868.23	
NON-CASH DISBURSEMENTS	1,227,959.80	758,823.46	0.00	0.00	1,986,783.26	0.00	318,368.62	0.00	74,370.44	392,739.06	0.00	0.00	0.00	0.00	0.00	392,739.06	2,379,522.32	0.00	0.00	0.00	0.00	1,227,959.80	1,077,192.08	0.00	74,370.44	2,379,522.32	
Tax Remittance Advices Issued (TRA)	1,227,959.80	758,823.46	0.00	0.00	1,986,783.26	0.00	318,368.62	0.00	74,370.44	392,739.06	0.00	0.00	0.00	0.00	0.00	392,739.06	2,379,522.32	0.00	0.00	0.00	0.00	1,227,959.80	1,077,192.08	0.00	74,370.44	2,379,522.32	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,227,959.80	758,823.46	0.00	0.00	1,986,783.26	0.00	318,368.62	0.00	74,370.44	392,739.06	0.00	0.00	0.00	0.00	0.00	392,739.06	2,379,522.32	0.00	0.00	0.00	0.00	1,227,959.80	1,077,192.08	0.00	74,370.44	2,379,522.32	
GRAND TOTAL	28,106,120.77	31,508,142.66	0.00	0.00	59,614,263.43	3,607,905.92	13,736,583.53	0.00	1,811,137.67	19,155,627.12	0.00	678,500.00	0.00	0.00	678,500.00	19,834,127.12	79,448,390.55	0.00	0.00	0.00	0.00	31,714,026.69	45,923,226.19	0.00	1,811,137.67	79,448,390.55	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	81,072,798.70	70,340,466.32	151,413,265.02
NCA	78,354,000.00	67,960,944.00	146,314,944.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,718,798.70	2,379,522.32	5,098,321.02
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	81,072,798.70	70,340,466.32	151,413,265.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	386,457.48	386,457.48
Disbursements	71,578,416.99	79,448,390.55	151,026,807.54
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,494,381.71	(9,494,381.71)	0.00
Total Disbursements Program	86,511,000.00	69,584,000.00	156,195,000.00
Less: *Actual Disbursements	71,578,416.99	79,448,390.55	151,026,807.54
(Over)/Under spending	15,032,583.01	(9,864,390.55)	5,168,192.46

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 28)

Certified Correct:


 ALYZA JANE D. VILLAMARZO-CARLINGCO
 Head, Accounting Unit

Approved By:


 ALFREDO S. ATAN, MPS-DM
 Director IV

As at the Quarter Ending March 31, 2020

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		522,000.00	2,734,542.53	0.00	0.00	0.00	2,734,542.53	2,734,542.53	0.00	2,734,542.53	2,212,542.53	424 %	
Revenue Collections		522,000.00	303,835.06	0.00	0.00	0.00	303,835.06	303,835.06	0.00	303,835.06	(218,164.94)	-42 %	
Cash Revenue		522,000.00	303,835.06	0.00	0.00	0.00	303,835.06	303,835.06	0.00	303,835.06	(218,164.94)	-42 %	
Non-Tax		522,000.00	303,835.06	0.00	0.00	0.00	303,835.06	303,835.06	0.00	303,835.06	(218,164.94)	-42 %	
Seminar/Training Fees	4020204000	213,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,000.00)	-100 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	195,900.00	0.00	0.00	0.00	195,900.00	195,900.00	0.00	195,900.00	195,900.00	0 %	
Other Business Income	4020299099	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)	-100 %	
Miscellaneous Income	4060999000	301,000.00	107,935.06	0.00	0.00	0.00	107,935.06	107,935.06	0.00	107,935.06	(193,064.94)	-64 %	
Non-Revenue Collections/Other Receipts		0.00	2,430,707.47	0.00	0.00	0.00	2,430,707.47	2,430,707.47	0.00	2,430,707.47	2,430,707.47	0 %	
Non-Cash Revenue		0.00	31,705.72	0.00	0.00	0.00	31,705.72	31,705.72	0.00	31,705.72	31,705.72	0 %	
Collections effected through outright deductions from claims		0.00	31,705.72	0.00	0.00	0.00	31,705.72	31,705.72	0.00	31,705.72	31,705.72	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	31,705.72	0.00	0.00	0.00	31,705.72	31,705.72	0.00	31,705.72	31,705.72	0 %	
Cash Receipts		0.00	2,399,001.75	0.00	0.00	0.00	2,399,001.75	2,399,001.75	0.00	2,399,001.75	2,399,001.75	0 %	
Others		0.00	2,399,001.75	0.00	0.00	0.00	2,399,001.75	2,399,001.75	0.00	2,399,001.75	2,399,001.75	0 %	
Due from Local Government Units	1030303000	0.00	59,894.00	0.00	0.00	0.00	59,894.00	59,894.00	0.00	59,894.00	59,894.00	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	2,338,347.75	0.00	0.00	0.00	2,338,347.75	2,338,347.75	0.00	2,338,347.75	2,338,347.75	0 %	
Advances for Special Disbursing Officer	1990103000	0.00	760.00	0.00	0.00	0.00	760.00	760.00	0.00	760.00	760.00	0 %	
TOTAL		522,000.00	2,734,542.53	0.00	0.00	0.00	2,734,542.53	2,734,542.53	0.00	2,734,542.53	2,212,542.53	424 %	

Certified Correct:

ALYZA JANE D. WILLAMARZO-CARBUNGCO
 Head, Accounting Unit

Approved By:

ALFREDO S. ATON, MPS-DM
 Director IV

As at the Quarter Ending March 31, 2020

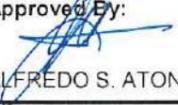
Department : Department of Agriculture (DA)
 Agency : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code : 05 001 0200001
 Fund Cluster : 06 - Business Related Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Business Related Funds		36,818,000.00	4,068,308.54	0.00	0.00	0.00	4,068,308.54	9,000.00	4,059,308.54	4,068,308.54	(32,749,691.46)	-89 %	
Revenue Collections		36,818,000.00	4,068,308.54	0.00	0.00	0.00	4,068,308.54	9,000.00	4,059,308.54	4,068,308.54	(32,749,691.46)	-89 %	
Cash Revenue		36,818,000.00	4,068,308.54	0.00	0.00	0.00	4,068,308.54	9,000.00	4,059,308.54	4,068,308.54	(32,749,691.46)	-89 %	
Non-Tax		36,818,000.00	4,068,308.54	0.00	0.00	0.00	4,068,308.54	9,000.00	4,059,308.54	4,068,308.54	(32,749,691.46)	-89 %	
Other Service Income	4020199099	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	-100 %	
Seminar/Training Fees	4020204000	3,595,000.00	840,200.00	0.00	0.00	0.00	840,200.00	0.00	840,200.00	840,200.00	(2,754,800.00)	-77 %	
Rent/Lease Income	4020205000	2,981,000.00	321,250.00	0.00	0.00	0.00	321,250.00	0.00	321,250.00	321,250.00	(2,659,750.00)	-89 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	18,071,000.00	1,842,254.14	0.00	0.00	0.00	1,842,254.14	0.00	1,842,254.14	1,842,254.14	(16,228,745.86)	-90 %	
Other Business Income	4020299099	12,170,000.00	1,055,604.40	0.00	0.00	0.00	1,055,604.40	0.00	1,055,604.40	1,055,604.40	(11,114,395.60)	-91 %	
Miscellaneous Income	4060999000	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0 %	
TOTAL		36,818,000.00	4,068,308.54	0.00	0.00	0.00	4,068,308.54	9,000.00	4,059,308.54	4,068,308.54	(32,749,691.46)	-89 %	

Certified Correct:


 ALYZA JANE D. VILLAMARZO-CARBUNGO
 Head, Accounting Unit

Approved By:


 ALFREDO S. ATON, MPS-DM
 Director IV