



Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE

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Ref. No. 2021-10- 1994
October 25, 2021

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

ATTENTION: **MS. CHARIE SARAH D. SAQUING**
Chief, Accounting Division

Sir/ Madam:

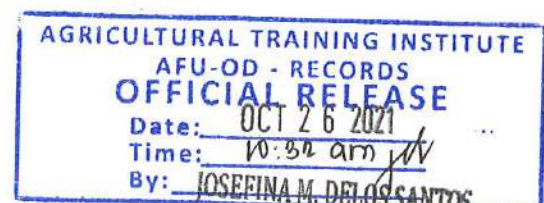
Respectfully submitting the **Financial Accountability Reports** – Consolidated Reports of **Central Office and Regional Training Centers** for the quarter ending **September 30, 2021**, as follows:

1. FAR No. 1 & 1A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year Appropriations, Continuing Appropriations, Supplemental, and Rice Competitiveness Enhancement Fund.
2. FAR No. 1-B: List of Allotments and Sub-Allotments for Current Year Appropriations, Continuing Appropriations, Supplemental, and Rice Competitiveness Enhancement Fund.
3. FAR No. 2 & 2A: Statement of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund
4. FAR 4 - Monthly Report of Disbursements for July, August and September 2021 for Fund Cluster 01 & 03
5. FAR No. 5: Quarterly Report of Revenue and Other Receipts Fund Cluster 01, 03, 06, & 07

For your information and guidance. Thank you!

Truly yours,


ROSANA P. MULA, Ph.D.
OIC, Director IV 



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				21-(5-10)	22-(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-(8)+9]	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21	22	23	24
I. Agency Specific Budget		1,065,681,000.00	60,000,000.00	1,125,681,000.00	1,065,681,000.00	0.00	0.00	60,000,000.00	1,125,681,000.00	149,347,777.82	338,597,532.16	286,454,119.72	0.00	774,399,429.70	100,712,454.46	290,380,375.94	316,858,316.07	0.00	707,951,146.47	0.00	351,281,570.30	0.00	66,448,283.23
Specific Budgets of National Government Agencies	1101101	1,065,681,000.00	60,000,000.00	1,125,681,000.00	1,065,681,000.00	0.00	0.00	60,000,000.00	1,125,681,000.00	149,347,777.82	338,597,532.16	286,454,119.72	0.00	774,399,429.70	100,712,454.46	290,380,375.94	316,858,316.07	0.00	707,951,146.47	0.00	351,281,570.30	0.00	66,448,283.23
General Administration and Support	10000000000000	39,434,000.00	0.00	39,434,000.00	39,434,000.00	0.00	0.00	0.00	39,434,000.00	14,440,236.29	9,323,415.55	8,066,715.32	0.00	31,830,367.16	9,992,966.23	11,504,683.08	7,979,718.91	0.00	29,477,368.22	0.00	7,603,632.84	0.00	2,352,998.94
General management and supervision	10000100001000	33,503,000.00	0.00	33,503,000.00	33,503,000.00	0.00	0.00	0.00	33,503,000.00	10,694,098.98	7,138,552.86	8,066,715.32	0.00	25,899,367.16	6,938,845.95	8,627,803.66	7,979,718.91	0.00	23,546,368.52	0.00	7,003,632.84	0.00	2,352,998.94
PS		21,594,000.00	0.00	21,594,000.00	21,594,000.00	0.00	0.00	0.00	21,594,000.00	4,176,375.58	5,620,947.01	5,778,086.78	0.00	15,575,409.37	4,035,885.72	5,746,424.65	5,991,902.93	0.00	15,374,213.30	0.00	6,018,590.63	0.00	201,196.07
MOOE		11,871,000.00	38,000.00	11,909,000.00	11,871,000.00	38,000.00	0.00	0.00	11,909,000.00	6,517,723.40	1,517,605.85	2,288,628.54	0.00	10,323,957.79	2,902,960.23	2,881,379.01	2,387,815.98	0.00	8,172,155.22	0.00	1,585,042.21	0.00	2,151,802.57
FINEX		38,000.00	(38,000.00)	0.00	38,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	5,931,000.00	0.00	5,931,000.00	5,931,000.00	0.00	0.00	0.00	5,931,000.00	3,746,137.31	2,184,862.69	0.00	0.00	5,931,000.00	3,054,120.28	2,876,873.42	0.00	0.00	5,930,999.70	0.00	0.00	0.00	0.30
PS		5,931,000.00	0.00	5,931,000.00	5,931,000.00	0.00	0.00	0.00	5,931,000.00	3,746,137.31	2,184,862.69	0.00	0.00	5,931,000.00	3,054,120.28	2,876,873.42	0.00	0.00	5,930,999.70	0.00	0.00	0.00	0.30
Sub-Total, General Administration and Support		39,434,000.00	0.00	39,434,000.00	39,434,000.00	0.00	0.00	0.00	39,434,000.00	14,440,236.29	9,323,415.55	8,066,715.32	0.00	31,830,367.16	9,992,966.23	11,504,683.08	7,979,718.91	0.00	29,477,368.22	0.00	7,603,632.84	0.00	2,352,998.94
PS		27,525,000.00	0.00	27,525,000.00	27,525,000.00	0.00	0.00	0.00	27,525,000.00	7,922,512.89	7,805,809.70	5,778,086.78	0.00	21,506,409.37	7,090,006.00	8,623,304.07	5,991,902.93	0.00	21,305,213.00	0.00	6,018,590.63	0.00	201,196.07
MOOE		11,871,000.00	38,000.00	11,909,000.00	11,871,000.00	38,000.00	0.00	0.00	11,909,000.00	6,517,723.40	1,517,605.85	2,288,628.54	0.00	10,323,957.79	2,902,960.23	2,881,379.01	2,387,815.98	0.00	8,172,155.22	0.00	1,585,042.21	0.00	2,151,802.57
FINEX		38,000.00	(38,000.00)	0.00	38,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	4,816.48	1,723,919.00	1,914,761.00	0.00	3,643,496.48	4,816.48	1,723,919.00	1,851,611.00	0.00	3,580,346.48	0.00	256,503.52	0.00	63,150.00
Information and Communication Technology (ICT) management	200000100003000	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	4,816.48	1,723,919.00	1,914,761.00	0.00	3,643,496.48	4,816.48	1,723,919.00	1,851,611.00	0.00	3,580,346.48	0.00	256,503.52	0.00	63,150.00
MOOE		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	4,816.48	491,799.00	1,653,461.00	0.00	2,150,076.48	4,816.48	491,799.00	1,633,861.00	0.00	2,130,476.48	0.00	249,923.52	0.00	19,600.00
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,232,120.00	261,300.00	0.00	1,493,420.00	0.00	1,232,120.00	217,750.00	0.00	1,449,870.00	0.00	5,800.00	0.00	43,550.00
Sub-Total, Support to Operations		3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	4,816.48	1,723,919.00	1,914,761.00	0.00	3,643,496.48	4,816.48	1,723,919.00	1,851,611.00	0.00	3,580,346.48	0.00	256,503.52	0.00	63,150.00
MOOE		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	4,816.48	491,799.00	1,653,461.00	0.00	2,150,076.48	4,816.48	491,799.00	1,633,861.00	0.00	2,130,476.48	0.00	249,923.52	0.00	19,600.00
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,232,120.00	261,300.00	0.00	1,493,420.00	0.00	1,232,120.00	217,750.00	0.00	1,449,870.00	0.00	5,800.00	0.00	43,550.00
Operations	30000000000000	1,022,347,000.00	60,000,000.00	1,082,347,000.00	1,022,347,000.00	0.00	0.00	60,000,000.00	1,082,347,000.00	134,902,725.05	327,550,197.61	276,472,643.40	0.00	738,925,566.06	90,714,671.75	277,151,773.86	307,026,986.16	0.00	674,893,431.77	0.00	343,421,433.94	0.00	64,032,134.29
OD : Productivity in the agricultural sector increased	31000000000000	1,022,347,000.00	60,000,000.00	1,082,347,000.00	1,022,347,000.00	0.00	0.00	60,000,000.00	1,082,347,000.00	134,902,725.05	327,550,197.61	276,472,643.40	0.00	738,925,566.06	90,714,671.75	277,151,773.86	307,026,986.16	0.00	674,893,431.77	0.00	343,421,433.94	0.00	64,032,134.29
TECHNICAL AND SUPPORT SERVICES PROGRAM	31010000000000	1,022,347,000.00	0.00	1,022,347,000.00	1,022,347,000.00	0.00	0.00	0.00	1,022,347,000.00	134,902,725.05	326,267,564.26	252,268,695.12	0.00	713,438,984.43	90,714,671.75	277,052,539.86	286,098,543.18	0.00	653,865,754.79	0.00	308,908,015.57	0.00	59,573,229.64
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS)	31010300000000	1,022,347,000.00	0.00	1,022,347,000.00	1,022,347,000.00	0.00	0.00	0.00	1,022,347,000.00	134,902,725.05	326,267,564.26	252,268,695.12	0.00	713,438,984.43	90,714,671.75	277,052,539.86	286,098,543.18	0.00	653,865,754.79	0.00	308,908,015.57	0.00	59,573,229.64
ESETS on the National Rice Program	310103100001000	202,000,000.00	0.00	202,000,000.00	202,000,000.00	0.00	0.00	0.00	202,000,000.00	16,574,426.06	83,067,085.69	45,342,821.29	0.00	144,984,333.04	5,742,339.42	56,326,844.60	71,415,743.51	0.00	133,484,927.53	0.00	57,015,666.96	0.00	11,499,405.51
MOOE		202,000,000.00	0.00	202,000,000.00	202,000,000.00	0.00	0.00	0.00	202,000,000.00	16,574,426.06	83,067,085.69	45,342,821.29	0.00	144,984,333.04	5,742,339.42	56,326,844.60	71,415,743.51	0.00	133,484,927.53	0.00	57,015,666.96	0.00	11,499,405.51
ESETS on the National Livestock Program	310103100002000	81,969,000.00	0.00	81,969,000.00	81,969,000.00	0.00	0.00	0.00	81,969,000.00	12,316,104.22	29,448,126.37	18,695,838.60	0.00	60,860,059.19	4,443,204.83	31,184,371.21	20,886,923.40	0.00	56,514,499.44	0.00	21,508,940.81	0.00	3,945,559.75
MOOE		81,969,000.00	0.00	81,969,000.00	81,969,000.00	0.00	0.00	0.00	81,969,000.00	12,316,104.22	29,448,126.37	18,695,838.60	0.00	60,860,059.19	4,443,204.83	31,184,371.21	20,886,923.40	0.00	56,514,499.44	0.00	21,508,940.81	0.00	3,945,559.75
CO		70,662,000.00	0.00	70,662,000.00	70,662,000.00	0.00	0.00	0.00	70,662,000.00	11,559,144.52	24,990,696.37	15,498,014.60	0.00	52,047,855.49	4,443,204.83	26,132,481.51	18,368,903.40	0.00	48,944,589.74	0.00	18,614,114.51	0.00	3,103,265.75
ESETS on the National Corn Program	310103100003000	11,307,000.00	0.00	11,307,000.00	11,307,000.00	0.00	0.00	0.00	11,307,000.00	756,959.70	4,457,430.00	3,197,814.00	0.00	8,412,203.70	0.00	5,051,889.70	2,518,020.00	0.00	7,569,909.70	0.00	2,894,796.30	0.00	2,894,657.57
MOOE		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	5,248,643.43	16,941,693.66	10,214,863.32	0.00	32,405,200.41	2,362,042.29	14,536,796.41	12,611,704.14	0.00	17,594,799.59	0.00	17,594,799.59	0.00	2,894,657.57
ESETS on the National High-Value Crops Development Program	310103100004000	68,789,000.00	0.00																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending September 30, 2021

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 and Amount. X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

Main data table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations (1st-4th Quarter), Current Year Disbursements (1st-4th Quarter), and Balances (Unobligated, Unreleased, Unpaid Obligations).

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations							
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Due and Demandable	Not Yet Due and Demandable						
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31			20=(15+17+18+19)	21=(10-15)	23	24				
10=([7]-[7]-[8]-[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=(15+17+18+19)	21=(10-15)	23	24															
Financial Expenses	5030000000	38,000.00	(38,000.00)	0.00	38,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Financial Expenses	5030100000	38,000.00	(38,000.00)	0.00	38,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Charges - Loans/Borrowings	5030100000	38,000.00	(38,000.00)	0.00	38,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay	5060000000	42,292,000.00	1,220,000.00	43,512,000.00	42,897,000.00	0.00	0.00	1,820,000.00	43,512,000.00	756,959.70	12,868,200.00	4,071,128.00	0.00	17,696,287.70	0.00	7,360,007.70	6,918,739.68	0.00	13,279,546.88	0.00	25,820,712.30	0.00	4,416,80.82	0.00	4,185,00.82	0.00		
Property, Plant and Equipment Outlay	5060000000	42,292,000.00	1,220,000.00	43,512,000.00	42,897,000.00	0.00	0.00	1,820,000.00	43,512,000.00	756,959.70	12,868,200.00	4,071,128.00	0.00	17,696,287.70	0.00	7,360,007.70	6,918,739.68	0.00	13,279,546.88	0.00	25,820,712.30	0.00	4,416,80.82	0.00	4,185,00.82	0.00		
Buildings and Other Structures	5060400000	32,590,000.00	(50,000.00)	32,540,000.00	32,590,000.00	(50,000.00)	0.00	0.00	32,540,000.00	0.00	10,175,500.00	147,755.00	0.00	10,323,255.00	0.00	4,073,647.50	2,904,523.68	0.00	6,978,171.18	0.00	17,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	5060400000	17,890,000.00	(50,000.00)	17,840,000.00	17,890,000.00	(50,000.00)	0.00	0.00	17,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060400000	14,700,000.00	0.00	14,700,000.00	14,700,000.00	0.00	0.00	0.00	14,700,000.00	0.00	10,175,500.00	147,755.00	0.00	10,323,255.00	0.00	4,073,647.50	2,904,523.68	0.00	6,978,171.18	0.00	17,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060000000	5,490,000.00	1,320,000.00	6,810,000.00	5,490,000.00	0.00	0.00	1,320,000.00	6,810,000.00	756,959.70	7,272,990.00	2,086,753.00	0.00	8,116,702.70	0.00	2,887,449.20	1,400,216.00	0.00	4,374,665.70	0.00	1,743,297.30	0.00	34,087.00	0.00	268,88.00	0.00		
Office Equipment	5060000000	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5060000000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,232,120.00	263,880.00	0.00	1,495,920.00	0.00	1,232,120.00	217,250.00	0.00	1,449,370.00	0.00	6,530.00	0.00	43,500.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5060000000	3,990,000.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	756,959.70	1,040,870.00	1,211,419.00	0.00	3,011,248.70	0.00	1,635,329.70	847,540.00	0.00	2,482,869.70	0.00	978,731.30	0.00	52,829.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5060000000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Biological Assets Outlay	5060500000	4,117,000.00	0.00	4,117,000.00	4,117,000.00	0.00	0.00	0.00	4,117,000.00	0.00	419,710.00	1,836,620.00	0.00	2,256,330.00	0.00	419,710.00	1,005,280.00	0.00	1,424,990.00	0.00	1,800,670.00	0.00	221,800.00	0.00	0.00	0.00	0.00	
Bearer Biological Assets Outlay	5060500000	4,117,000.00	0.00	4,117,000.00	4,117,000.00	0.00	0.00	0.00	4,117,000.00	0.00	419,710.00	1,836,620.00	0.00	2,256,330.00	0.00	419,710.00	1,005,280.00	0.00	1,424,990.00	0.00	1,800,670.00	0.00	221,800.00	0.00	0.00	0.00	0.00	
Inventory	5060500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Automatic Appropriations	1104102	25,800,000.00	0.00	25,800,000.00	25,800,000.00	0.00	0.00	0.00	25,800,000.00	6,249,951.92	7,287,804.93	6,429,448.45	0.00	19,967,205.30	6,228,645.35	6,880,516.94	6,344,481.89	0.00	19,453,644.18	0.00	5,832,794.70	0.00	513,61.12	0.00	0.00	0.00	0.00	
Personnel Services	6010000000	25,800,000.00	0.00	25,800,000.00	25,800,000.00	0.00	0.00	0.00	25,800,000.00	6,249,951.92	7,287,804.93	6,429,448.45	0.00	19,967,205.30	6,228,645.35	6,880,516.94	6,344,481.89	0.00	19,453,644.18	0.00	5,832,794.70	0.00	513,61.12	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	25,800,000.00	0.00	25,800,000.00	25,800,000.00	0.00	0.00	0.00	25,800,000.00	6,249,951.92	7,287,804.93	6,429,448.45	0.00	19,967,205.30	6,228,645.35	6,880,516.94	6,344,481.89	0.00	19,453,644.18	0.00	5,832,794.70	0.00	513,61.12	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums	5010300000	25,800,000.00	0.00	25,800,000.00	25,800,000.00	0.00	0.00	0.00	25,800,000.00	6,249,951.92	7,287,804.93	6,429,448.45	0.00	19,967,205.30	6,228,645.35	6,880,516.94	6,344,481.89	0.00	19,453,644.18	0.00	5,832,794.70	0.00	513,61.12	0.00	0.00	0.00	0.00	
GRAND TOTAL		1,091,483,000.00	60,000,000.00	1,151,483,000.00	1,091,483,000.00	0.00	0.00	60,000,000.00	1,151,483,000.00	135,597,729.75	345,485,897.09	292,883,568.17	0.00	784,367,635.00	106,941,099.81	297,260,898.08	323,205,797.06	0.00	727,454,790.85	0.00	357,114,305.00	0.00	65,903,84.35	0.00	0.00	0.00	0.00	

Certified Correct:

LEONILA D. CAIZ
Head, Budget Unit

Certified Correct:

JOVENE SISON
Head Accounting Unit

Recommending Approval:

ROSANA P. MULA, PhD.
CIC, Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2021

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

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
A. Allotments Received From DBM																			
1	GAA FY 2021 RA 11518	12-29-2020	Specific Budget of NGAs	1101101	287,151,000.00	736,295,000.00	38,000.00	42,197,000.00	1,065,681,000.00						287,151,000.00	736,295,000.00	38,000.00	42,197,000.00	1,065,681,000.00
2	GARO No. 2021-1	01-29-2021	Retirement and Life Insurance Premium	1104102	25,800,000.00	0.00	0.00	0.00	25,800,000.00						25,800,000.00	0.00	0.00	0.00	25,800,000.00
3	SARO-BMB-E-21-0001998	05-03-2021	Specific Budget of NGAs	1101101		38,000.00	(38,000.00)		0.00						0.00	38,000.00	(38,000.00)		0.00
4									0.00						0.00	0.00	0.00		0.00
5									0.00						0.00	0.00	0.00		0.00
6									0.00						0.00	0.00	0.00		0.00
7									0.00						0.00	0.00	0.00		0.00
8									0.00						0.00	0.00	0.00		0.00
9									0.00						0.00	0.00	0.00		0.00
10									0.00						0.00	0.00	0.00		0.00
	Subtotal Allotment				312,951,000.00	736,333,000.00	0.00	42,197,000.00	1,091,481,000.00	0.00	0.00	0.00	0.00	0.00	312,951,000.00	736,333,000.00	0.00	42,197,000.00	1,091,481,000.00
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2021-000084	04-27-2021	Specific Budget of NGAs	1101101		58,680,000		1,320,000	60,000,000.00					0.00	0.00	58,680,000.00	0.00	1,320,000.00	60,000,000.00
2									0.00					0.00	0.00	0.00	0.00		0.00
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
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
	Subtotal Allotment				0.00	58,680,000.00	0.00	1,320,000.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,680,000.00	0.00	1,320,000.00	60,000,000.00
TOTAL ALLOTMENT					312,951,000.00	795,013,000.00	0.00	43,517,000.00	1,151,481,000.00	0.00	0.00	0.00	0.00	0.00	312,951,000.00	795,013,000.00	0.00	43,517,000.00	1,151,481,000.00

Summary by Funding Source:

Specific Budgets of NGAs	01101101	287,151,000.00	795,013,000.00	0.00	43,517,000.00	1,125,681,000.00	0.00	0.00	0.00	0.00	0.00	287,151,000.00	795,013,000.00	0.00	43,517,000.00	1,125,681,000.00
Retirement and Life Insurance Premiums	01104102	25,800,000.00	0.00	0.00	0.00	25,800,000.00	0.00	0.00	0.00	0.00	0.00	25,800,000.00	0.00	0.00	0.00	25,800,000.00
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
Contingent Fund	01101402	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Bayanihan to Heal as One Act	01101413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

LEONILA D. CAIZ
Head, Budget Unit

Recommending Approval:

ROSANA P. MULA, PhD.
OIC, Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances					
			Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		0.00	125,149,418.25	125,149,418.25	3,393,991.25	49,917,027.00	0.00	71,839,000.00	125,149,418.25	2,193,288.38	613,713.20	467,350.00	0.00	3,274,351.58	466,597.67	1,975,777.88	686,100.00	0.00	3,138,475.55	0.00	121,875,066.67	0.00	145,876.03
Specific Budgets of National Government Agencies	1102101	0.00	125,149,418.25	125,149,418.25	3,393,991.25	49,917,027.00	0.00	71,839,000.00	125,149,418.25	2,193,288.38	613,713.20	467,350.00	0.00	3,274,351.58	466,597.67	1,975,777.88	686,100.00	0.00	3,138,475.55	0.00	121,875,066.67	0.00	145,876.03
General Administration and Support	1E+14	0.00	850,311.29	850,311.29	928,554.29	(78,243.00)	0.00	850,311.29	822,811.00	0.00	0.00	0.00	0.00	822,811.00	25,527.00	792,657.06	0.00	0.00	818,184.06	0.00	27,500.29	0.00	4,626.94
General management and supervision	1E+14	0.00	850,311.29	850,311.29	928,554.29	(78,243.00)	0.00	850,311.29	822,811.00	0.00	0.00	0.00	0.00	822,811.00	25,527.00	792,657.06	0.00	0.00	818,184.06	0.00	27,500.29	0.00	4,626.94
PS		0.00	326,027.00	326,027.00	326,027.00	0.00	0.00	326,027.00	298,527.00	0.00	0.00	0.00	0.00	298,527.00	25,527.00	273,000.00	0.00	0.00	298,527.00	0.00	27,500.00	0.00	0.00
MOOE		0.00	524,284.29	524,284.29	564,527.29	(40,243.00)	0.00	524,284.29	524,284.00	0.00	0.00	0.00	0.00	524,284.00	0.00	519,657.06	0.00	0.00	519,657.06	0.00	0.29	0.00	4,626.94
FINEX		0.00	0.00	0.00	38,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	850,311.29	850,311.29	928,554.29	(78,243.00)	0.00	850,311.29	822,811.00	0.00	0.00	0.00	0.00	822,811.00	25,527.00	792,657.06	0.00	0.00	818,184.06	0.00	27,500.29	0.00	4,626.94
PS		0.00	326,027.00	326,027.00	326,027.00	0.00	0.00	326,027.00	298,527.00	0.00	0.00	0.00	0.00	298,527.00	25,527.00	273,000.00	0.00	0.00	298,527.00	0.00	27,500.00	0.00	0.00
MOOE		0.00	524,284.29	524,284.29	564,527.29	(40,243.00)	0.00	524,284.29	524,284.00	0.00	0.00	0.00	0.00	524,284.00	0.00	519,657.06	0.00	0.00	519,657.06	0.00	0.29	0.00	4,626.94
FINEX		0.00	0.00	0.00	38,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3E+14	0.00	124,299,106.96	124,299,106.96	2,464,836.96	49,995,270.00	0.00	71,839,000.00	124,299,106.96	1,370,477.38	613,713.20	467,350.00	0.00	2,451,540.58	441,070.67	1,183,120.82	686,100.00	0.00	2,310,291.49	0.00	121,847,566.38	0.00	141,249.09
OO : Productivity in the agricultural sector increased	3.1E+14	0.00	124,299,106.96	124,299,106.96	2,464,836.96	49,995,270.00	0.00	71,839,000.00	124,299,106.96	1,370,477.38	613,713.20	467,350.00	0.00	2,451,540.58	441,070.67	1,183,120.82	686,100.00	0.00	2,310,291.49	0.00	121,847,566.38	0.00	141,249.09
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	52,460,106.96	52,460,106.96	2,464,836.96	49,995,270.00	0.00	71,839,000.00	52,460,106.96	1,370,477.38	613,713.20	36,000.00	0.00	2,020,190.58	441,070.67	1,183,120.82	254,750.00	0.00	1,878,941.49	0.00	50,439,916.38	0.00	141,249.09
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS)	3.10103E+14	0.00	52,460,106.96	52,460,106.96	2,464,836.96	49,995,270.00	0.00	71,839,000.00	52,460,106.96	1,370,477.38	613,713.20	36,000.00	0.00	2,020,190.58	441,070.67	1,183,120.82	254,750.00	0.00	1,878,941.49	0.00	50,439,916.38	0.00	141,249.09
ESETS on the National Rice Program	3.10103E+14	0.00	247,425.93	247,425.93	247,425.93	0.00	0.00	247,425.93	245,909.24	0.00	0.00	0.00	0.00	245,909.24	107,853.11	7,668.45	0.00	0.00	115,521.56	0.00	1,516.69	0.00	150,887.68
MOOE		0.00	247,425.93	247,425.93	247,425.93	0.00	0.00	247,425.93	245,909.24	0.00	0.00	0.00	0.00	245,909.24	107,853.11	7,668.45	0.00	0.00	115,521.56	0.00	1,516.69	0.00	150,887.68
ESETS on the National Livestock Program	3.10103E+14	0.00	50,000,952.23	50,000,952.23	1,287.23	50,000,000.00	0.00	50,000,952.23	50,000,952.23	0.00	0.00	0.00	0.00	50,000,952.23	0.00	0.00	0.00	0.00	50,000,952.23	0.00	0.00	0.00	0.00
MOOE		0.00	50,000,952.23	50,000,952.23	1,287.23	50,000,000.00	0.00	50,000,952.23	50,000,952.23	0.00	0.00	0.00	0.00	50,000,952.23	0.00	0.00	0.00	0.00	50,000,952.23	0.00	0.00	0.00	0.00
CO		0.00	395.00	395.00	395.00	0.00	0.00	395.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	395.00	0.00	0.00
ESETS on the National Corn Program	3.10103E+14	0.00	1,259,449.45	1,259,449.45	1,259,449.45	0.00	0.00	1,259,449.45	1,259,449.45	188,392.23	613,713.20	36,000.00	0.00	1,888,105.42	0.00	789,748.67	39,050.00	0.00	828,798.67	0.00	421,344.03	0.00	9,306.75
MOOE		0.00	1,259,449.45	1,259,449.45	1,259,449.45	0.00	0.00	1,259,449.45	1,259,449.45	188,392.23	613,713.20	36,000.00	0.00	1,888,105.42	0.00	789,748.67	39,050.00	0.00	828,798.67	0.00	421,344.03	0.00	9,306.75
ESETS on the National High-Value Crops Development Program	3.10103E+14	0.00	168.40	168.40	168.40	0.00	0.00	168.40	168.40	0.00	0.00	0.00	0.00	168.40	0.00	0.00	0.00	0.00	168.40	0.00	168.40	0.00	0.00
MOOE		0.00	168.40	168.40	168.40	0.00	0.00	168.40	168.40	0.00	0.00	0.00	0.00	168.40	0.00	0.00	0.00	0.00	168.40	0.00	168.40	0.00	0.00
ESETS on the Promotion and Development of Organic Agriculture	3.10103E+14	0.00	8,577.14	8,577.14	8,577.14	0.00	0.00	8,577.14	8,577.14	0.00	0.00	0.00	0.00	8,577.14	0.00	0.00	0.00	0.00	8,577.14	0.00	8,577.14	0.00	0.00
MOOE		0.00	8,577.14	8,577.14	8,577.14	0.00	0.00	8,577.14	8,577.14	0.00	0.00	0.00	0.00	8,577.14	0.00	0.00	0.00	0.00	8,577.14	0.00	8,577.14	0.00	0.00
Other extension support, education and training services activities	3.10103E+14	0.00	942,879.87	942,879.87	947,609.87	(4,730.00)	0.00	942,879.87	947,609.87	99,617.92	0.00	0.00	0.00	946,175.92	333,217.56	385,703.70	215,700.00	0.00	934,612.26	0.00	6,703.55	0.00	1,654.66
MOOE		0.00	282,294.24	282,294.24	282,294.24	0.00	0.00	282,294.24	282,294.24	0.00	0.00	0.00	0.00	282,294.24	116,272.67	150,211.57	0.00	0.00	282,294.24	0.00	0.00	0.00	(0.00)
CO		0.00	704,498.63	704,498.63	709,228.63	(4,730.00)	0.00	704,498.63	703,881.68	0.00	0.00	0.00	0.00	703,881.68	116,944.89	365,682.13	215,700.00	0.00	702,827.02	0.00	616.95	0.00	1,654.66
ESETS on the Halal Food Industry Development Program	3.10103E+14	0.00	6,087.00	6,087.00	6,087.00	0.00	0.00	6,087.00	6,087.00	0.00	0.00	0.00	0.00	6,087.00	0.00	0.00	0.00	0.00	6,087.00	0.00	6,087.00	0.00	0.00
MOOE		0.00	6,087.00	6,087.00	6,087.00	0.00	0.00	6,087.00	6,087.00	0.00	0.00	0.00	0.00	6,087.00	0.00	0.00	0.00	0.00	6,087.00	0.00	6,087.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3.105E+14	0.00	71,839,000.00	71,839,000.00	0.00	0.00	0.00	71,839,000.00	71,839,000.00	0.00	0.00	431,350.00	0.00	431,350.00	0.00	0.00	431,350.00	0.00	431,350.00	0.00	71,407,650.00	0.00	0.00
Livestock Extension Program	3.105E+14	0.00	14,947,000.00	14,947,000.00	0.00	0.00	0.00	14,947,000.00	14,947,000.00	0.00	0.00	0.00	0.00	14,947,000.00	0.00	0.00	0.00	0.00	14,947,000.00	0.00	14,947,000.00	0.00	0.00
CO		0.00	14,947,000.00	14,947,000.00	0.00	0.00	0.00	14,947,000.00	14,947,000.00	0.00	0.00	0.00	0.00	14,947,000.00	0.00	0.00	0.00	0.00	14,947,000.00	0.00	14,947,000.00	0.00	0.00
Agripreneurship Program	3.105E+14	0.00	56,892,000.00	56,892,000.00	0.00	0.00	0.00	56,892,000.00	56,892,000.00	0.00	0.00	431,350.00	0.00	431,350.00	0.00	0.00	431,350.00	0.00	431,350.00	0.00	56,892,000.00	0.00	0.00
MOOE		0.00	56,892,000.00	56,892,000.00	0.00	0.00	0.00	56,892,000.00	56,892,000.00	0.00	0.00	431,350.00	0.00	431,350.00	0.00	0.00	431,350.00	0.00	431,350.00	0.00	56,892,000.00	0.00	0.00
CO		0.00	37,285,000.00	37,285,000.00	0.00	0.00	0.00	37,285,000.00	37,285,000.00	0.00	0.00	0.00	0.00	37,285,000.00									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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	Authorized Appropriation	Appropriation		Allotments		Current Year Obligations					Current Year Disbursements				Balances							
			Adjustments (Transfer To)/From Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions)/Modifications/Augmentations	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31			Due and Demandable	Not Yet Due and Demandable	
I. Agency Specific Budget		0.00	125,149,418.25	125,149,418.25	3,399,891.25	99,817,027.00	0.00	71,839,000.00	125,149,418.25	2,193,288.88	613,713.20	467,330.00	0.00	3,274,351.58	466,597.67	1,075,777.88	686,100.00	0.00	3,128,475.55	0.00	121,875,066.67	0.00	145,876.03
Specific Budgets of National Government Agencies	1102101	0.00	125,149,418.25	125,149,418.25	3,399,891.25	99,817,027.00	0.00	71,839,000.00	125,149,418.25	2,193,288.88	613,713.20	467,330.00	0.00	3,274,351.58	466,597.67	1,075,777.88	686,100.00	0.00	3,128,475.55	0.00	121,875,066.67	0.00	145,876.03
Personnel Services	501000000	0.00	558,821.24	558,821.24	558,821.24	0.00	0.00	558,821.24	558,821.24	0.00	0.00	0.00	0.00	558,821.24	241,799.67	285,021.57	0.00	0.00	3,320,821.24	0.00	27,500.00	0.00	0.00
Salaries and Wages	501010000	0.00	255,821.24	255,821.24	118,505.54	137,315.70	0.00	0.00	255,821.24	255,821.24	0.00	0.00	0.00	255,821.24	239,799.67	16,021.57	0.00	0.00	255,821.24	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	501010000	0.00	255,821.24	255,821.24	118,505.54	137,315.70	0.00	0.00	255,821.24	255,821.24	0.00	0.00	0.00	255,821.24	239,799.67	16,021.57	0.00	0.00	255,821.24	0.00	0.00	0.00	0.00
Back Salary - Civilian	501010101	0.00	255,821.24	255,821.24	118,505.54	137,315.70	0.00	0.00	255,821.24	255,821.24	0.00	0.00	0.00	255,821.24	239,799.67	16,021.57	0.00	0.00	255,821.24	0.00	0.00	0.00	0.00
Other Compensation	501020000	0.00	27,500.00	27,500.00	152,914.16	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020101	0.00	0.00	0.00	24,509.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	0.00	0.00	0.00	24,509.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020301	0.00	0.00	0.00	41,318.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	501021401	0.00	0.00	0.00	13,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	501021401	0.00	0.00	0.00	13,527.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Gift	5010215001	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029901	0.00	27,500.00	27,500.00	31,000.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	27,500.00	27,500.00	31,000.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501030000	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	0.00	0.00	0.00	1,801.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	501030201	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030201	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030301	0.00	0.00	0.00	1,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030301	0.00	0.00	0.00	1,001.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	501030401	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030401	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	275,000.00	275,000.00	285,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	2,000.00	273,000.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	275,000.00	275,000.00	285,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	2,000.00	273,000.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00
Other Personnel Benefits	501049999	0.00	275,000.00	275,000.00	285,000.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	2,000.00	273,000.00	0.00	0.00	275,000.00	0.00	275,000.00	0.00	0.00
Maintenance and Other Operating Expenses	502000000	0.00	90,830,675.01	90,830,675.01	2,790,648.01	49,555,027.00	0.00	37,785,000.00	90,830,675.01	1,662,467.14	613,713.20	36,000.00	0.00	2,312,180.34	234,798.00	1,686,256.31	254,750.00	0.00	2,165,104.91	0.00	87,718,494.67	0.00	145,876.03
Traveling Expenses	502010000	0.00	67,673.29	67,673.29	38,013.13	(339.84)	0.00	30,000.00	67,673.29	37,657.79	0.00	0.00	0.00	37,657.79	4,010.00	33,116.79	0.00	0.00	30,015.50	0.00	531.00	0.00	0.00
Traveling Expenses - Local	502010100	0.00	67,673.29	67,673.29	38,013.13	(339.84)	0.00	30,000.00	67,673.29	37,657.79	0.00	0.00	0.00	37,657.79	4,010.00	33,116.79	0.00	0.00	30,015.50	0.00	531.00	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	6,459,614.20	6,459,614.20	1,425,347.81	(175,742.79)	0.00	5,210,000.00	6,459,614.20	188,292.22	613,713.20	36,000.00	0.00	838,105.42	0.00	789,748.67	39,050.00	0.00	828,758.67	0.00	5,621,509.50	0.00	9,386.25
Training Expenses	502020100	0.00	6,459,614.20	6,459,614.20	1,252,259.99	(2,911.79)	0.00	5,210,000.00	6,459,614.20	188,292.22	613,713.20	36,000.00	0.00	838,105.42	0.00	789,748.67	39,050.00	0.00	828,758.67	0.00	5,621,509.50	0.00	9,386.25
Scholarship Grants Expenses	502020200	0.00	0.00	0.00	173,087.82	0.00	0.00	0.00	173,087.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants Expenses	502020200	0.00	0.00	0.00	173,087.82	0.00	0.00	0.00	173,087.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	0.00	9,866,795.75	9,866,795.75	65,745.46	(8,949.71)	0.00	9,810,000.00	9,866,795.75	35,190.08	0.00	0.00	0.00	35,190.08	35,190.08	0.00	0.00	0.00	35,190.08	0.00	9,831,605.67	0.00	0.00
Office Supplies Expenses	502030100	0.00	9,831,335.67	9,831,335.67	30,285.38	(8,949.71)	0.00	9,810,000.00	9,831,335.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,831,335.67	0.00	9,831,335.67	0.00	0.00
Office Supplies Expenses	502030100	0.00	9,831,335.67	9,831,335.67	30,285.38	(8,949.71)	0.00	9,810,000.00	9,831,335.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,831,335.67	0.00	9,831,335.67	0.00	0.00
Animal/Zoological Supplies Expenses	502030400	0.00	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030800	0.00	35,190.08	35,190.08	35,190.08	0.00	0.00	35,190.08	35,190.08	0.00	0.00	0.00	0.00	35,190.08	35,190.08								

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2021

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

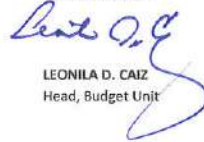
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	
A. Allotments Received From DBM																				
1	GAA FY 2020 RA 11465	01-06-2020	RA 11520	1102101	558,321.24	2,790,648.01	38,000.00	6,422.00	3,393,391.25						558,321.24	2,790,648.01	38,000.00	6,422.00	3,393,391.25	
2	SARO-BMB-E-20-0011947	06-22-2020	Bayanihan to Heal as One Act (ALPAS)	1102413				4,024.00	4,024.00						0.00	0.00	0.00	4,024.00	4,024.00	
3	ASA No. 2020-000036 MPBF	03-25-2020	RA 11520	1102406	0.01				0.01						0.01	0.00	0.00	0.00	0.01	
4	SARO-BMB-E-21-0006067	08-05-2021	RA 11465	1102101		(4,730.00)	(38,000.00)		(42,730.00)						0.00	(4,730.00)	(38,000.00)	0.00	(42,730.00)	
5	SARO-BMB-E-21-0006355	08-06-2021	RA 11465	1102101		(40,243.00)			(40,243.00)						0.00	(40,243.00)	0.00	0.00	(40,243.00)	
6	SARO-BMB-E-21-0007264	05-23-2021	Livestock Extension Program	1102101		50,000,000.00			50,000,000.00						0.00	50,000,000.00	0.00	0.00	50,000,000.00	
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	
	Subtotal Allotment					558,321.25	52,745,675.01	0.00	10,446.00	53,314,442.26	0.00	0.00	0.00	0.00	0.00	558,321.25	52,745,675.01	0.00	10,446.00	53,314,442.26
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2021-000166	06-24-2021	RA 11520	1102101				14,947,000	14,947,000.00						0.00	0.00	0.00	14,947,000.00	14,947,000.00	
2	ASA No. 2021-000209	09-21-2021	RA 11465	1102101			37,285,000		37,285,000.00						0.00	37,285,000.00	0.00	19,607,000.00	56,892,000.00	
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					0.00	37,285,000.00	0.00	34,554,000.00	71,839,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,285,000.00	0.00	34,554,000.00	71,839,000.00
TOTAL ALLOTMENT						558,321.25	90,030,675.01	0.00	34,564,446.00	125,153,442.26	0.00	0.00	0.00	0.00	0.00	558,321.25	90,030,675.01	0.00	34,564,446.00	125,153,442.26

Summary by Funding Source:

Specific Budgets of NGAs	01102101	558,321.24	90,030,675.01	0.00	34,560,422.00	125,149,418.25	0.00	0.00	0.00	0.00	0.00	558,321.24	90,030,675.01	0.00	34,560,422.00	125,149,418.25
Calamity Fund	01102401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	01102402	0.00	0.00	0.00	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	01102406	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.01
Pension and Gratuity Fund	01102407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayanihan to Heal as One Act	01102413	0.00	0.00	0.00	4,024.00	4,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024.00	4,024.00

Certified Correct:


LEONILA D. CAIZ
Head, Budget Unit

Certified Correct:


JOANE E. SINGSON
Head, Accounting Unit

Recommending Approval:


ROSANA P. MULA, PhD.
OIC, Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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 (BAYANIHAN II)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
			(Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Dua and Demandable	Not Yet Due and Demandable	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31						23
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										
III. Special Purpose Fund		0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00	0.00	
Agriculture Stimulus Package of Bayanihan II	1102415	0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00	0.00	
Operations	3000000000000000	0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00	0.00	
OO : Productivity in the agricultural sector increased	3000000000000000	0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00	0.00	
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00	0.00	
Digital Agriculture	310500200041000	0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00	0.00	
MOOE			0.00	0.00	0.00			0.00	0.00				0.00		0.00			0.00		0.00				0.00
CO			146,203.67	146,203.67	146,203.67			146,203.67	126,000.00				126,000.00		126,000.00			126,000.00		20,203.67				0.00
GRAND TOTAL		0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00	0.00	0.00

Certified Correct:

LEONILA D. CAIZ
Head, Budget Unit

Certified Correct:

JOAN E. SINASON
Head, Accounting Unit

Recommending Approval:

ROSANA P. MULA, PhD.
CIC, Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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 (BAYANIHAN II)

	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	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligation (15-20) = (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10-[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Funds		0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00
Agriculture Stimulus Package of Bayanihan II	1102415	0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00
Capital Outlays	5060000000	0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00
Machinery and Equipment Outlay		0.00	146,203.67	146,203.67	146,203.67	0.00	0.00	0.00	146,203.67	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00	0.00	0.00	126,000.00	0.00	20,203.67	0.00	0.00
Information and Communication	5060405003		146,203.67	146,203.67	146,203.67			0.00	146,203.67	126,000.00				126,000.00		126,000.00			126,000.00	0.00	20,203.67		0.00

Certified Correct:

Leona D. Caiz
 LEONILA D. CAIZ
 Head, Budget Unit

Certified Correct:

Joan E. Singson
 JOAN E. SINGSON
 Head, Accounting Unit

Recommending Approval:

Rosana P. Mula
 ROSANA P. MULA, PhD.
 OC, Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	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
A. Allotments Received From DBM																			
1	SARO-BME-E-20-0018508	03-11-2020	Digital Agriculture Bayanihan II	01102415				146,203.67	146,203.67						0.00	0.00	0.00	146,203.67	146,203.67
2									0.00						0.00	0.00	0.00	0.00	0.00
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				0.00	0.00	0.00	146,203.67	146,203.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,203.67	146,203.67
B. Sub-Allotment Received From Central Office																			
1									0.00						0.00	0.00	0.00	0.00	0.00
2									0.00						0.00	0.00	0.00	0.00	0.00
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				0.00	0.00	0.00	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 ALLOTMENT					0.00	0.00	0.00	146,203.67	146,203.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,203.67	146,203.67

Summary by Funding Source:

Bayanihan II	01102415	0.00	0.00	0.00	146,203.67	146,203.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,203.67	146,203.67
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Certified Correct:

LEONILA D. CAIZ
Head, Budget Unit

Recommending Approval:

ROSANA P. MULA, PhD.
OIC, Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter End September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances					
			Adjustments (To)/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10= [(6)+(7)-(8)+(9)]	11	12	13	14	15= [(11)+(12)+(13)+(14)]	16	17	18	19	20= [(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-15)	23	24
II, Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	8,391,409.51	0.00	42,489,818.54	0.00	25,148,782.83	0.00	28,361,398.63
Rice Competitiveness Enhancement Fund	3195454	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	8,391,409.51	0.00	42,489,818.54	0.00	25,148,782.83	0.00	28,361,398.63
Operations	30000000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	8,391,409.51	0.00	42,489,818.54	0.00	25,148,782.83	0.00	28,361,398.63
DO : Productivity in the agricultural sector Increased	31000000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	8,391,409.51	0.00	42,489,818.54	0.00	25,148,782.83	0.00	28,361,398.63
Rice Competitiveness Enhancement Fund	31060000000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	8,391,409.51	0.00	42,489,818.54	0.00	25,148,782.83	0.00	28,361,398.63
Rice Competitiveness Enhancement Fund	310600100000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	8,391,409.51	0.00	42,489,818.54	0.00	25,148,782.83	0.00	28,361,398.63
Rice Competitiveness Enhancement Fund	3106001000003000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	8,391,409.51	0.00	42,489,818.54	0.00	25,148,782.83	0.00	28,361,398.63
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	0.00	0.00	0.00
CO		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	8,391,409.51	0.00	42,489,818.54	0.00	25,148,782.83	0.00	28,361,398.63
Sub-total II, Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	8,391,409.51	0.00	42,489,818.54	0.00	25,148,782.83	0.00	28,361,398.63
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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	8,391,409.51	0.00	42,489,818.54	0.00	25,148,782.83	0.00	28,361,398.63
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	8,391,409.51	0.00	42,489,818.54	0.00	25,148,782.83	0.00	28,361,398.63
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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	8,391,409.51	0.00	42,489,818.54	0.00	25,148,782.83	0.00	28,361,398.63
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

LEONILA D. CAIZ
Head, Budget Unit

Certified Correct:

JOAN E. SISON
Head, Accounting Unit

Recommending Approval:

RESANA P. MULA, Ph.D.
FAC, Director IV

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	29,206,442.52	0.00	63,304,851.55	0.00	29,148,782.83	0.00	7,546,656.62
Rice Competitiveness Enhancement Fund	3104393	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	29,206,442.52	0.00	63,304,851.55	0.00	29,148,782.83	0.00	7,546,656.62
Maintenance and Other Operating Expenses	502000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	29,206,442.52	0.00	63,304,851.55	0.00	29,148,782.83	0.00	7,546,656.62
Traveling Expenses	502010000	0.00	2,085,000.00	2,085,000.00	0.00	2,085,000.00	0.00	0.00	2,085,000.00	89,107.20	203,414.16	263,212.65	0.00	555,734.01	88,355.98	183,780.27	248,553.07	0.00	520,689.32	0.00	1,529,265.99	0.00	350,446.91
Traveling Expenses - Local	5020101000	0.00	2,085,000.00	2,085,000.00	0.00	2,085,000.00	0.00	0.00	2,085,000.00	89,107.20	203,414.16	263,212.65	0.00	555,734.01	88,355.98	183,780.27	248,553.07	0.00	520,689.32	0.00	1,529,265.99	0.00	350,446.91
Training and Scholarship Expenses	502020000	0.00	81,634,515.45	81,634,515.45	0.00	81,634,515.45	0.00	0.00	81,634,515.45	7,983,245.31	27,240,621.39	23,948,854.15	0.00	59,172,720.85	4,623,649.91	23,075,511.23	25,032,448.91	0.00	52,731,610.05	0.00	22,461,794.60	0.00	6,441,108.80
Training Expenses	5020201002	0.00	81,634,515.45	81,634,515.45	0.00	81,634,515.45	0.00	0.00	81,634,515.45	7,983,245.31	27,240,621.39	23,948,854.15	0.00	59,172,720.85	4,623,649.91	23,075,511.23	25,032,448.91	0.00	52,731,610.05	0.00	22,461,794.60	0.00	6,441,108.80
Communication Expenses	5020500000	0.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00	0.00	150,000.00	404,925.00	0.00	554,925.00	0.00	150,000.00	306,525.00	0.00	456,525.00	0.00	495,075.00	0.00	980.00
Telephone Expenses	5020500000	0.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00	0.00	150,000.00	404,925.00	0.00	554,925.00	0.00	150,000.00	306,525.00	0.00	456,525.00	0.00	495,075.00	0.00	980.00
Mobile	5020502001	0.00	1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00	0.00	150,000.00	404,925.00	0.00	554,925.00	0.00	150,000.00	306,525.00	0.00	456,525.00	0.00	495,075.00	0.00	980.00
Professional Services	5021100000	0.00	14,230,484.55	14,230,484.55	0.00	14,230,484.55	0.00	0.00	14,230,484.55	3,140,476.49	4,333,743.22	2,993,617.60	0.00	10,467,837.31	2,287,073.76	3,690,037.88	3,518,915.54	0.00	9,496,027.18	0.00	3,762,647.24	0.00	97,810.13
Other Professional Services	5021199000	0.00	14,230,484.55	14,230,484.55	0.00	14,230,484.55	0.00	0.00	14,230,484.55	3,140,476.49	4,333,743.22	2,993,617.60	0.00	10,467,837.31	2,287,073.76	3,690,037.88	3,518,915.54	0.00	9,496,027.18	0.00	3,762,647.24	0.00	97,810.13
Other Maintenance and Operating Expenses	5029900000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	900,000.00	0.00	0.00
Donations	5029908000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	900,000.00	0.00	0.00
GRAND TOTAL	5060699000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	11,212,829.00	31,927,778.77	27,710,609.40	0.00	70,851,217.17	6,999,079.65	27,099,329.38	29,206,442.52	0.00	63,304,851.55	0.00	29,148,782.83	0.00	7,546,656.62

Certified Correct:

LEONILA D. CAIZ
Head, Budget Unit

Certified Correct:

JOANE SINGSON
Head, Accounting Unit

Recommending Approval:

ROSANA P. MULA, PhD.
O/C, Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 30, 2021

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	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	SARO-BMB-E-21-0000375	2021-02-11	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:																			
Remedies Fund	03104384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seed Fund	03104367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACEF 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
Head, Budget Unit

Recommending Approval:

ROSANA P. MULA, Ph.D.
OIC, Director IV

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending September 30, 2021**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (U) : 500102000001
 Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
Agricultural Training Institute Revolving Fund	6207501																
General Administration and Support	1000000000000000	11,809,971.89	15,481,376.53	27,291,348.42	3,423,644.82	11,805,419.44	5,588,407.05	-	20,817,471.31	2,183,456.08	11,105,079.32	5,195,175.63	-	18,483,711.03	6,473,877.11	-	2,333,760.28
General management and supervision	100000100001000	11,809,971.89	15,481,376.53	27,291,348.42	3,423,644.82	11,805,419.44	5,588,407.05	-	20,817,471.31	2,183,456.08	11,105,079.32	5,195,175.63	-	18,483,711.03	6,473,877.11	-	2,333,760.28
MCOE	100000100001000	11,007,241.17	15,417,056.53	26,424,297.70	3,423,644.82	11,554,954.19	5,524,087.05	-	20,502,686.06	2,183,456.08	10,978,055.07	5,009,334.63	-	18,170,845.78	5,921,611.64	-	2,331,840.28
FinEx	100000100001000		1,920.00	1,920.00			1,920.00		1,920.00								1,920.00
CO	100000100001000	802,730.72	62,400.00	865,130.72		250,465.25	62,400.00		312,865.25		127,024.25	185,841.00		312,865.25	552,265.47		
GRAND TOTAL		11,809,971.89	15,481,376.53	27,291,348.42	3,423,644.82	11,805,419.44	5,588,407.05	-	20,817,471.31	2,183,456.08	11,105,079.32	5,195,175.63	-	18,483,711.03	6,473,877.11	-	2,333,760.28
PS																	
MCOE		11,007,241.17	15,417,056.53	26,424,297.70	3,423,644.82	11,554,954.19	5,524,087.05	-	20,502,686.06	2,183,456.08	10,978,055.07	5,009,334.63	-	18,170,845.78	5,921,611.64	-	2,331,840.28
FinEX			1,920.00	1,920.00			1,920.00		1,920.00								1,920.00
CO		802,730.72	62,400.00	865,130.72		250,465.25	62,400.00		312,865.25		127,024.25	185,841.00		312,865.25	552,265.47		

Prepared By:


 LEONILA D. CAIZ
 Budget Officer
 Date:

Prepared By:


 JOAN E. SINGSON
 Chief Accountant
 Date:

Approved By:


 ROSANA P. MULA, Ph.D.
 OIC, Director IV
 Date:

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending September 30, 2021**

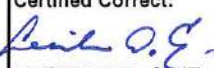
Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (UACS : 50010200001
 Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses		11,007,241.17	15,417,056.53	26,424,297.70	3,423,644.82	11,554,954.19	5,524,087.05	-	20,502,686.06	2,183,456.08	10,978,055.07	5,009,334.63	-	18,170,845.78	5,921,611.64	-	2,331,840.28
Traveling Expenses	50201000 00	-	5,000.00	5,000.00	-	-	2,400.00	-	2,400.00	-	-	2,400.00	-	2,400.00	2,600.00	-	-
Traveling Expenses - Local	50201010 00	-	5,000.00	5,000.00	-	-	2,400.00	-	2,400.00	-	-	2,400.00	-	2,400.00	2,600.00	-	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000 00	857,323.30	469,427.50	1,326,750.80	123,887.26	221,884.28	131,013.51	-	476,785.05	107,886.36	236,870.29	130,584.93	-	475,341.58	849,965.75	-	1,443.47
Training Expenses	50202010 00	857,323.30	469,427.50	1,326,750.80	123,887.26	221,884.28	131,013.51	-	476,785.05	107,886.36	236,870.29	130,584.93	-	475,341.58	849,965.75	-	1,443.47
Training Expenses - ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	857,323.30	469,427.50	1,326,750.80	123,887.26	221,884.28	131,013.51	-	476,785.05	107,886.36	236,870.29	130,584.93	-	475,341.58	849,965.75	-	1,443.47
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000 00	1,421,114.40	8,534,545.40	9,955,659.80	434,825.05	7,328,922.30	1,239,618.50	-	9,003,365.85	90,438.05	7,166,763.10	1,366,193.70	-	8,623,394.85	952,293.95	-	379,971.00
Office Supplies Expenses	50203010 00	710,000.00	21,655.00	731,655.00	162,524.75	302,897.70	82,775.00	-	548,197.45	13,384.75	60,025.00	288,206.70	-	361,616.45	183,457.55	-	186,581.00
ICT Office Supplies	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	710,000.00	21,655.00	731,655.00	162,524.75	302,897.70	82,775.00	-	548,197.45	13,384.75	60,025.00	288,206.70	-	361,616.45	183,457.55	-	186,581.00
Accountable Forms Expenses	50203020 00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-
Non-Accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	7,139,677.68	7,139,677.68	-	6,370,321.93	769,355.75	-	7,139,677.68	-	6,370,321.93	769,355.75	-	7,139,677.68	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	30,000.00	2,866.82	32,866.82	2,456.60	11,467.57	3,738.00	-	17,662.17	2,456.60	11,467.57	3,738.00	-	17,662.17	15,224.65	-	-
Agricultural and Marine Supplies Expenses	50203010 00	-	69,400.00	69,400.00	-	67,992.00	1,408.00	-	69,400.00	-	67,992.00	1,408.00	-	69,400.00	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	50,000.00	36,240.00	86,240.00	-	-	36,240.00	-	36,240.00	-	-	36,240.00	-	36,240.00	50,000.00	-	-
Furniture and Fixtures	50203220 01	50,000.00	36,240.00	86,240.00	-	-	36,240.00	-	36,240.00	-	-	36,240.00	-	36,240.00	50,000.00	-	-
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	631,114.40	1,254,685.90	1,885,800.30	269,843.70	566,243.10	346,101.75	-	1,182,188.55	74,596.70	646,956.60	267,245.25	-	988,798.55	703,611.75	-	193,390.00
Utility Expenses	50204000 00	2,761,968.05	855,770.63	3,617,738.68	648,769.49	560,111.99	391,879.54	-	1,600,761.02	586,379.38	519,863.23	363,099.73	-	1,469,342.34	2,016,977.66	-	131,418.68
Water Expenses	50204010 00	881,785.63	88,943.14	970,728.77	29,282.13	42,181.74	22,847.00	-	94,310.87	11,985.63	45,479.02	22,847.00	-	80,311.65	876,417.90	-	13,999.22
Electricity Expenses	50204020 00	1,880,182.42	766,827.49	2,647,009.91	619,487.36	517,930.25	369,032.54	-	1,506,450.15	574,393.75	474,384.21	340,252.73	-	1,389,030.69	1,140,559.76	-	117,419.46
Gas/Heating Expenses	50204030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205010 00	368,023.04	59,230.00	427,253.04	76,213.58	56,838.81	29,979.95	-	162,832.34	70,483.05	51,136.46	29,330.95	-	150,930.46	264,420.70	-	11,901.88
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 00	93,183.04	8,420.00	101,603.04	43,470.09	15,921.83	500.00	-	59,891.92	38,269.56	19,462.36	500.00	-	58,231.92	41,711.12	-	1,660.00
Mobile	50205020 01	57,183.04	8,420.00	65,603.04	33,455.04	9,920.00	500.00	-	43,875.04	31,295.04	10,420.00	500.00	-	42,215.04	21,728.00	-	1,660.00
Landline	50205020 02	36,000.00	-	36,000.00	10,015.05	6,001.83	-	-	16,016.88	6,974.52	9,042.36	-	-	16,016.88	19,983.12	-	-
Internet Subscription Expenses	50205030 00	261,740.00	47,560.00	309,300.00	31,093.49	36,206.98	26,779.95	-	94,080.42	31,093.49	30,574.10	26,480.95	-	88,148.54	215,219.58	-	5,931.88
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	13,100.00	3,250.00	16,350.00	1,650.00	4,510.00	2,700.00	-	8,860.00	1,100.00	1,100.00	2,350.00	-	4,550.00	7,490.00	-	4,310.00
Confidential, Intelligence and Extra Ordinary Expenses	50210000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000 00	2,476,154.12	1,295,272.23	3,771,426.35	1,171,819.17	1,888,960.41	362,583.80	-	3,423,363.38	455,949.97	1,497,414.49	1,010,033.47	-	2,963,397.93	348,062.97	-	459,965.45
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	2,476,154.12	1,295,272.23	3,771,426.35	1,171,819.17	1,888,960.41	362,583.80	-	3,423,363.38	455,949.97	1,497,414.49	1,010,033.47	-	2,963,397.93	348,062.97	-	459,965.45
General Services	50212000 00	2,344,000.00	2,525,326.41	4,869,326.41	616,886.91	843,431.63	1,253,852.51	-	2,714,171.05	521,295.91	869,381.63	1,233,958.51	-	2,624,636.05	2,155,155.36	-	89,535.00
Environmental/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	118,864.68	118,864.68	-	74,857.50	44,007.18	-	118,864.68	-	74,857.50	44,007.18	-	118,864.68	-	-	-
Security Expenses	50212030 00	-	115,515.40	115,515.40	-	115,515.40	-	-	115,515.40	-	115,515.40	-	-	115,515.40	-	-	-
Other Services	50212990 00	2,344,000.00	2,290,946.33	4,634,946.33	616,886.91	653,058.73	1,209,845.33	-	2,479,790.87	521,295.91	679,008.73	1,189,951.33	-	2,390,255.97	2,155,155.36	-	89,535.00
Other General Services - ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 02	2,344,000.00	2,290,946.33	4,634,946.33	616,886.91	653,058.73	1,209,845.33	-	2,479,790.87	521,295.91	679,008.73	1,189,951.33	-	2,390,255.97	2,155,155.36	-	89,535.00
Repair and Maintenance	50213000 00	270,000.00	844,492.75	1,114,492.75	15,730.00	179,689.75	1,684,150.90	-	1,879,570.65	15,530.00	179,689.75	445,125.00	-	640,344.75	(765,077.90)	-	1,239,225.90
Repairs and Maintenance - Buildings and Other Structures	50213040 00	200,000.00	418,087.25	618,087.25	-	70,734.25	1,053,379.90	-	1,124,114.15	-	70,734.25	409,325.00	-	480,059.25	(508,026.90)	-	644,054.90
Buildings	50213040 01																

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending September 30, 2021**

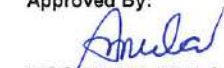
Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (UACS) : 50010200001
 Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Financial Assistance/Subsidy	50214000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	305,000.00	5,400.00	310,400.00	304,452.11	3,900.00	1,500.00	-	309,852.11	304,452.11	3,900.00	1,500.00	-	309,852.11	547.89	-	-
Taxes, Duties and Licenses	50215010 00	-	5,400.00	5,400.00	-	3,900.00	1,500.00	-	5,400.00	-	3,900.00	1,500.00	-	5,400.00	-	-	-
Taxes, Duties and Licenses	50215010 01	-	5,400.00	5,400.00	-	3,900.00	1,500.00	-	5,400.00	-	3,900.00	1,500.00	-	5,400.00	-	-	-
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	305,000.00	-	305,000.00	304,452.11	-	-	-	304,452.11	304,452.11	-	-	-	304,452.11	547.89	-	-
Labor and Wages	50216000 00	8,658.26	28,200.00	36,858.26	8,658.26	17,250.00	10,950.00	-	36,858.26	8,658.26	17,250.00	10,950.00	-	36,858.26	-	-	-
Labor and Wages	50216010 00	8,658.26	28,200.00	36,858.26	8,658.26	17,250.00	10,950.00	-	36,858.26	8,658.26	17,250.00	10,950.00	-	36,858.26	-	-	-
Other Maintenance and Operating Expenses	50299000 00	195,000.00	794,391.61	989,391.61	22,402.99	454,165.02	416,158.34	-	892,726.35	22,402.99	435,786.12	416,158.34	-	874,347.45	96,665.26	-	18,378.90
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Rents - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	183,000.00	794,391.61	977,391.61	22,402.99	454,165.02	416,158.34	-	892,726.35	22,402.99	435,786.12	416,158.34	-	874,347.45	84,665.26	-	18,378.90
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 02	183,000.00	794,391.61	977,391.61	22,402.99	454,165.02	416,158.34	-	892,726.35	22,402.99	435,786.12	416,158.34	-	874,347.45	84,665.26	-	18,378.90
GRAND TOTAL		11,809,971.89	15,481,376.53	27,291,348.42	3,423,644.82	11,805,419.44	5,588,407.05	-	20,817,471.31	2,183,456.08	11,105,079.32	5,195,175.63	-	18,483,711.03	6,473,877.11	-	2,333,760.28

Certified Correct:

LEONILA D. CATIZ
 Budget Officer
 Date:

Certified Correct:


JOAN E. SINGSON
 Chief Accountant
 Date:

Approved By:

ROSANA P. MULA, Ph.D.
 OIC, Director IV
 Date:

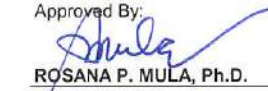
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending September 30, 2021**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (U) : 500102000001
 Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
Agricultural Training Institute Revolving Fund	6207501																
General Administration and Support	1000000000000000	11,809,971.89	15,481,376.53	27,291,348.42	3,423,644.82	11,805,419.44	5,588,407.05	-	20,817,471.31	2,183,456.08	11,105,079.32	5,195,175.63	-	18,483,711.03	6,473,877.11	-	2,333,760.28
General management and supervision	100000100001000	11,809,971.89	15,481,376.53	27,291,348.42	3,423,644.82	11,805,419.44	5,588,407.05	-	20,817,471.31	2,183,456.08	11,105,079.32	5,195,175.63	-	18,483,711.03	6,473,877.11	-	2,333,760.28
MCOE	100000100001000	11,007,241.17	15,417,056.53	26,424,297.70	3,423,644.82	11,554,954.19	5,524,087.05	-	20,502,686.06	2,183,456.08	10,978,055.07	5,009,334.63	-	18,170,845.78	5,921,611.64	-	2,331,840.28
FinEx	100000100001000		1,920.00	1,920.00			1,920.00		1,920.00								1,920.00
CO	100000100001000	802,730.72	62,400.00	865,130.72		250,465.25	62,400.00		312,865.25		127,024.25	185,841.00		312,865.25	552,265.47		
GRAND TOTAL		11,809,971.89	15,481,376.53	27,291,348.42	3,423,644.82	11,805,419.44	5,588,407.05	-	20,817,471.31	2,183,456.08	11,105,079.32	5,195,175.63	-	18,483,711.03	6,473,877.11	-	2,333,760.28
PS																	
MCOE		11,007,241.17	15,417,056.53	26,424,297.70	3,423,644.82	11,554,954.19	5,524,087.05	-	20,502,686.06	2,183,456.08	10,978,055.07	5,009,334.63	-	18,170,845.78	5,921,611.64	-	2,331,840.28
FinEX			1,920.00	1,920.00			1,920.00		1,920.00								1,920.00
CO		802,730.72	62,400.00	865,130.72		250,465.25	62,400.00		312,865.25		127,024.25	185,841.00		312,865.25	552,265.47		

Prepared By: 
LEONILA D. CAIZ
 Budget Officer
 Date: _____

Prepared By: 
JOAN E. SINGSON
 Chief Accountant
 Date: _____

Approved By: 
ROSANA P. MULA, Ph.D.
 OIC, Director IV
 Date: _____

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending September 30, 2021**

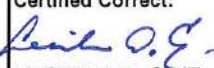
Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (UACS : 50010200001
 Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance & Other Operating Expenses		11,007,241.17	15,417,056.53	26,424,297.70	3,423,644.82	11,554,954.19	5,524,087.05	-	20,502,686.06	2,183,456.08	10,978,055.07	5,009,334.63	-	18,170,845.78	5,921,611.64	-	2,331,840.28
Traveling Expenses	50201000 00	-	5,000.00	5,000.00	-	-	2,400.00	-	2,400.00	-	-	2,400.00	-	2,400.00	2,600.00	-	-
Traveling Expenses - Local	50201010 00	-	5,000.00	5,000.00	-	-	2,400.00	-	2,400.00	-	-	2,400.00	-	2,400.00	2,600.00	-	-
Traveling Expenses - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	50202000 00	857,323.30	469,427.50	1,326,750.80	123,887.26	221,884.28	131,013.51	-	476,785.05	107,886.36	236,870.29	130,584.93	-	475,341.58	849,965.75	-	1,443.47
Training Expenses	50202010 00	857,323.30	469,427.50	1,326,750.80	123,887.26	221,884.28	131,013.51	-	476,785.05	107,886.36	236,870.29	130,584.93	-	475,341.58	849,965.75	-	1,443.47
Training Expenses - ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	857,323.30	469,427.50	1,326,750.80	123,887.26	221,884.28	131,013.51	-	476,785.05	107,886.36	236,870.29	130,584.93	-	475,341.58	849,965.75	-	1,443.47
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	50203000 00	1,421,114.40	8,534,545.40	9,955,659.80	434,825.05	7,328,922.30	1,239,618.50	-	9,003,365.85	90,438.05	7,166,763.10	1,366,193.70	-	8,623,394.85	952,293.95	-	379,971.00
Office Supplies Expenses	50203010 00	710,000.00	21,655.00	731,655.00	162,524.75	302,897.70	82,775.00	-	548,197.45	13,384.75	60,025.00	288,206.70	-	361,616.45	183,457.55	-	186,581.00
ICT Office Supplies	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	710,000.00	21,655.00	731,655.00	162,524.75	302,897.70	82,775.00	-	548,197.45	13,384.75	60,025.00	288,206.70	-	361,616.45	183,457.55	-	186,581.00
Accountable Forms Expenses	50203020 00	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-
Non-Accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	7,139,677.68	7,139,677.68	-	6,370,321.93	769,355.75	-	7,139,677.68	-	6,370,321.93	769,355.75	-	7,139,677.68	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	30,000.00	2,866.82	32,866.82	2,456.60	11,467.57	3,738.00	-	17,662.17	2,456.60	11,467.57	3,738.00	-	17,662.17	15,224.65	-	-
Agricultural and Marine Supplies Expenses	50203010 00	-	69,400.00	69,400.00	-	67,992.00	1,408.00	-	69,400.00	-	67,992.00	1,408.00	-	69,400.00	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	50203220 00	50,000.00	36,240.00	86,240.00	-	-	36,240.00	-	36,240.00	-	-	36,240.00	-	36,240.00	50,000.00	-	-
Furniture and Fixtures	50203220 01	50,000.00	36,240.00	86,240.00	-	-	36,240.00	-	36,240.00	-	-	36,240.00	-	36,240.00	50,000.00	-	-
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	631,114.40	1,254,685.90	1,885,800.30	269,843.70	566,243.10	346,101.75	-	1,182,188.55	74,596.70	646,956.60	267,245.25	-	988,798.55	703,611.75	-	193,390.00
Utility Expenses	50204000 00	2,761,968.05	855,770.63	3,617,738.68	648,769.49	560,111.99	391,879.54	-	1,600,761.02	586,379.38	519,863.23	363,099.73	-	1,469,342.34	2,016,977.66	-	131,418.68
Water Expenses	50204010 00	881,785.63	88,943.14	970,728.77	29,282.13	42,181.74	22,847.00	-	94,310.87	11,985.63	45,479.02	22,847.00	-	80,311.65	876,417.90	-	13,999.22
Electricity Expenses	50204020 00	1,880,182.42	766,827.49	2,647,009.91	619,487.36	517,930.25	369,032.54	-	1,506,450.15	574,393.75	474,384.21	340,252.73	-	1,389,030.69	1,140,559.76	-	117,419.46
Gas/Heating Expenses	50204030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205010 00	368,023.04	59,230.00	427,253.04	76,213.58	56,838.81	29,979.95	-	162,832.34	70,483.05	51,136.46	29,330.95	-	150,930.46	264,420.70	-	11,901.88
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	50205020 00	93,183.04	8,420.00	101,603.04	43,470.09	15,921.83	500.00	-	59,891.92	38,269.56	19,462.36	500.00	-	58,231.92	41,711.12	-	1,660.00
Mobile	50205020 01	57,183.04	8,420.00	65,603.04	33,455.04	9,920.00	500.00	-	43,875.04	31,295.04	10,420.00	500.00	-	42,215.04	21,728.00	-	1,660.00
Landline	50205020 02	36,000.00	-	36,000.00	10,015.05	6,001.83	-	-	16,016.88	6,974.52	9,042.36	-	-	16,016.88	19,983.12	-	-
Internet Subscription Expenses	50205030 00	261,740.00	47,560.00	309,300.00	31,093.49	36,206.98	26,779.95	-	94,080.42	31,093.49	30,574.10	26,480.95	-	88,148.54	215,219.58	-	5,931.88
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	13,100.00	3,250.00	16,350.00	1,650.00	4,510.00	2,700.00	-	8,860.00	1,100.00	1,100.00	2,350.00	-	4,550.00	7,490.00	-	4,310.00
Confidential, Intelligence and Extra Ordinary Expenses	50210000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000 00	2,476,154.12	1,295,272.23	3,771,426.35	1,171,819.17	1,888,960.41	362,583.80	-	3,423,363.38	455,949.97	1,497,414.49	1,010,033.47	-	2,963,397.93	348,062.97	-	459,965.45
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	2,476,154.12	1,295,272.23	3,771,426.35	1,171,819.17	1,888,960.41	362,583.80	-	3,423,363.38	455,949.97	1,497,414.49	1,010,033.47	-	2,963,397.93	348,062.97	-	459,965.45
General Services	50212000 00	2,344,000.00	2,525,326.41	4,869,326.41	616,886.91	843,431.63	1,253,852.51	-	2,714,171.05	521,295.91	869,381.63	1,233,958.51	-	2,624,636.05	2,155,155.36	-	89,535.00
Environmental/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	118,864.68	118,864.68	-	74,857.50	44,007.18	-	118,864.68	-	74,857.50	44,007.18	-	118,864.68	-	-	-
Security Expenses	50212030 00	-	115,515.40	115,515.40	-	115,515.40	-	-	115,515.40	-	115,515.40	-	-	115,515.40	-	-	-
Other Services	50212990 00	2,344,000.00	2,290,946.33	4,634,946.33	616,886.91	653,058.73	1,209,845.33	-	2,479,790.87	521,295.91	679,008.73	1,189,951.33	-	2,390,255.97	2,155,155.36	-	89,535.00
Other General Services - ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 02	2,344,000.00	2,290,946.33	4,634,946.33	616,886.91	653,058.73	1,209,845.33	-	2,479,790.87	521,295.91	679,008.73	1,189,951.33	-	2,390,255.97	2,155,155.36	-	89,535.00
Repair and Maintenance	50213000 00	270,000.00	844,492.75	1,114,492.75	15,730.00	179,689.75	1,684,150.90	-	1,879,570.65	15,530.00	179,689.75	445,125.00	-	640,344.75	(765,077.90)	-	1,239,225.90
Repairs and Maintenance - Buildings and Other Structures	50213040 00	200,000.00	418,087.25	618,087.25	-	70,734.25	1,053,379.90	-	1,124,114.15	-	70,734.25	409,325.00	-	480,059.25	(508,026.90)	-	644,054.90
Buildings	50213040 01																

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending September 30, 2021**

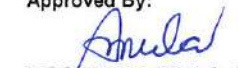
Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (UACS) : 50010200001
 Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Financial Assistance/Subsidy	50214000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	305,000.00	5,400.00	310,400.00	304,452.11	3,900.00	1,500.00	-	309,852.11	304,452.11	3,900.00	1,500.00	-	309,852.11	547.89	-	-
Taxes, Duties and Licenses	50215010 00	-	5,400.00	5,400.00	-	3,900.00	1,500.00	-	5,400.00	-	3,900.00	1,500.00	-	5,400.00	-	-	-
Taxes, Duties and Licenses	50215010 01	-	5,400.00	5,400.00	-	3,900.00	1,500.00	-	5,400.00	-	3,900.00	1,500.00	-	5,400.00	-	-	-
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	305,000.00	-	305,000.00	304,452.11	-	-	-	304,452.11	304,452.11	-	-	-	304,452.11	547.89	-	-
Labor and Wages	50216000 00	8,658.26	28,200.00	36,858.26	8,658.26	17,250.00	10,950.00	-	36,858.26	8,658.26	17,250.00	10,950.00	-	36,858.26	-	-	-
Labor and Wages	50216010 00	8,658.26	28,200.00	36,858.26	8,658.26	17,250.00	10,950.00	-	36,858.26	8,658.26	17,250.00	10,950.00	-	36,858.26	-	-	-
Other Maintenance and Operating Expenses	50299000 00	195,000.00	794,391.61	989,391.61	22,402.99	454,165.02	416,158.34	-	892,726.35	22,402.99	435,786.12	416,158.34	-	874,347.45	96,665.26	-	18,378.90
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Rents - Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Land	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050 03	12,000.00	-	12,000.00	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	183,000.00	794,391.61	977,391.61	22,402.99	454,165.02	416,158.34	-	892,726.35	22,402.99	435,786.12	416,158.34	-	874,347.45	84,665.26	-	18,378.90
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 02	183,000.00	794,391.61	977,391.61	22,402.99	454,165.02	416,158.34	-	892,726.35	22,402.99	435,786.12	416,158.34	-	874,347.45	84,665.26	-	18,378.90
GRAND TOTAL		11,809,971.89	15,481,376.53	27,291,348.42	3,423,644.82	11,805,419.44	5,588,407.05	-	20,817,471.31	2,183,456.08	11,105,079.32	5,195,175.63	-	18,483,711.03	6,473,877.11	-	2,333,760.28

Certified Correct:

LEONILA D. CATIZ
 Budget Officer
 Date:

Certified Correct:

JOAN E. SINGSON
 Chief Accountant
 Date:

Approved By:

ROSANA P. MULA, Ph.D.
 OIC, Director IV
 Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2021

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

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Appropriation)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				TOTAL	Remarks						
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYC)					Current Year's Accounts Payable (Continuing Appropriation)							PS	MOOE	CO	TOTAL			PS	MOOE	CO	TOTAL		
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL													PS	MOOE
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																													
MDS Disbursements	40,448,736.78	145,974,776.11	0.00	5,430,056.96	191,853,569.85	30,643.00	6,269,106.57	0.00	218,786.61	6,518,536.18	0.00	0.00	0.00	422,723.00	422,723.00	6,941,259.18	198,794,829.03	0.00	0.00	0.00	0.00	0.00	40,479,379.78	152,243,882.08	0.00	6,071,266.57	198,794,829.03		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Notice of Transfer Allocation (NTA)	40,448,736.78	145,974,776.11	0.00	5,430,056.96	191,853,569.85	30,643.00	6,269,106.57	0.00	218,786.61	6,518,536.18	0.00	0.00	0.00	422,723.00	422,723.00	6,941,259.18	198,794,829.03	0.00	0.00	0.00	0.00	0.00	40,479,379.78	152,243,882.08	0.00	6,071,266.57	198,794,829.03		
MDS Check Issued	14,662,422.20	57,430,662.24	0.00	2,277,755.18	74,370,739.72	10,000.00	2,262,251.33	0.00	0.00	2,272,251.33	0.00	0.00	0.00	422,723.00	422,723.00	2,694,974.33	77,065,214.05	0.00	0.00	0.00	0.00	0.00	14,672,422.20	59,692,313.57	0.00	2,700,478.18	77,065,214.05		
Advice to Debit Account	25,785,314.58	88,544,711.77	0.00	3,152,301.78	117,483,330.13	30,643.00	4,006,855.24	0.00	218,786.61	4,246,384.85	0.00	0.00	0.00	0.00	0.00	4,246,384.85	121,729,614.98	0.00	0.00	0.00	0.00	0.00	25,806,357.58	92,551,569.01	0.00	3,371,083.39	121,729,614.98		
Working Fund for FAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	40,448,736.78	145,974,776.11	0.00	5,430,056.96	191,853,569.85	30,643.00	6,269,106.57	0.00	218,786.61	6,518,536.18	0.00	0.00	0.00	422,723.00	422,723.00	6,941,259.18	198,794,829.03	0.00	0.00	0.00	0.00	0.00	40,479,379.78	152,243,882.08	0.00	6,071,266.57	198,794,829.03		
NON-CASH DISBURSEMENTS																													
Tax Remittance Advice (TRA)	1,292,791.05	4,071,536.24	0.00	250,532.72	5,614,860.01	0.00	776,976.75	0.00	7,063.39	284,040.14	0.00	0.00	0.00	8,627.00	8,627.00	292,667.14	5,907,527.15	0.00	0.00	0.00	0.00	0.00	1,292,791.05	4,348,512.99	0.00	366,223.11	5,907,527.15		
Non-Cash Accrual 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:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tr Doc Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,292,791.05	4,071,536.24	0.00	250,532.72	5,614,860.01	0.00	776,976.75	0.00	7,063.39	284,040.14	0.00	0.00	0.00	8,627.00	8,627.00	292,667.14	5,907,527.15	0.00	0.00	0.00	0.00	0.00	1,292,791.05	4,348,512.99	0.00	366,223.11	5,907,527.15		
GRAND TOTAL	41,741,527.83	150,046,312.35	0.00	5,680,589.68	197,468,429.86	30,643.00	7,046,083.32	0.00	225,850.00	6,802,576.32	0.00	0.00	0.00	311,350.00	411,350.00	7,233,926.32	204,702,356.18	0.00	0.00	0.00	0.00	0.00	41,772,170.83	156,592,395.67	0.00	6,437,789.68	204,702,356.18		

SUMMARY:	from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00	0.00	0.00
NTA	0.00	862,151,189.00	90,373,000.00	952,524,189.00
Add: Notice of Transfer of Allocations (NTA) Received		862,151,189.00	90,373,000.00	952,524,189.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		22,081,524.25	5,907,527.15	27,989,051.40
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	884,232,713.25	96,280,527.15	980,513,240.40
Less:				
Lapsed NCA		1,126,069.19	12,573,171.26	13,699,240.45
Disbursements**		761,811,643.77	204,702,356.18	966,513,999.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims:	0.00	0.00	0.00	0.00
Over				

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 2021

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

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TRUST LIABILITIES					Grand Total					Remarks			
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYD)					Current Year's Accounts Payable (Continuing Appropriation)					PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL					
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL										PS		MOOE	FINEX	CO
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																													
MDS Disbursements	16,218,118.66	24,352,092.41	0.00	3,150.00	40,573,361.07	0.00	1,435,205.56	0.00	0.00	1,435,205.56	0.00	253,548.00	0.00	0.00	253,548.00	1,688,753.56	42,262,114.63	0.00	0.00	0.00	0.00	16,218,118.66	26,040,845.97	0.00	3,150.00	42,262,114.63			
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Notice of Transfer Allocation (NTA)	16,218,118.66	24,352,092.41	0.00	3,150.00	40,573,361.07	0.00	1,435,205.56	0.00	0.00	1,435,205.56	0.00	253,548.00	0.00	0.00	253,548.00	1,688,753.56	42,262,114.63	0.00	0.00	0.00	0.00	16,218,118.66	26,040,845.97	0.00	3,150.00	42,262,114.63			
MDS Check Issued	4,391,209.47	6,692,825.30	0.00	0.00	11,084,034.77	0.00	123,350.00	0.00	0.00	123,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391,209.47	5,815,175.20	0.00	0.00	11,207,384.77			
Advice to Debit Account	11,826,909.19	17,659,267.11	0.00	3,150.00	29,489,326.30	0.00	1,311,855.56	0.00	0.00	1,311,855.56	0.00	253,548.00	0.00	0.00	253,548.00	1,688,753.56	42,054,739.36	0.00	0.00	0.00	0.00	11,826,909.19	19,225,670.67	0.00	3,150.00	31,054,729.86			
Working Fund for PAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,218,118.66	24,352,092.41	0.00	3,150.00	40,573,361.07	0.00	1,435,205.56	0.00	0.00	1,435,205.56	0.00	253,548.00	0.00	0.00	253,548.00	1,688,753.56	42,262,114.63	0.00	0.00	0.00	0.00	16,218,118.66	26,040,845.97	0.00	3,150.00	42,262,114.63			
NON-CASH DISBURSEMENTS																													
Tax Reimburse Advice (TRA)	1,055,903.78	791,599.44	0.00	0.00	1,757,413.22	0.00	72,200.24	0.00	0.00	72,200.24	0.00	1,202.00	0.00	0.00	1,202.00	73,402.24	1,830,815.46	0.00	0.00	0.00	0.00	1,055,903.78	774,911.58	0.00	0.00	1,830,815.46			
New 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		
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
Liquidated Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disallowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RTR Doc Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	1,055,903.78	791,599.44	0.00	0.00	1,757,413.22	0.00	72,200.24	0.00	0.00	72,200.24	0.00	1,202.00	0.00	0.00	1,202.00	73,402.24	1,830,815.46	0.00	0.00	0.00	0.00	1,055,903.78	774,911.58	0.00	0.00	1,830,815.46			
GRAND TOTAL	17,274,022.44	25,043,691.85	0.00	3,150.00	42,330,774.29	0.00	1,507,405.80	0.00	0.00	1,507,405.80	0.00	254,750.00	0.00	0.00	254,750.00	1,762,155.80	44,092,930.09	0.00	0.00	0.00	0.00	17,274,022.44	26,815,757.55	0.00	3,150.00	44,092,930.09			

SUMMARY:

	from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00	0.00	0.00
NTA	0.00	646,245,189.90	154,188,000.00	770,433,189.90
Add: Notice of Transfer of Allocations (NTA) Received		646,245,189.90	154,188,000.00	770,433,189.90
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		17,747,126.61	1,830,815.46	19,577,942.07
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	632,992,315.61	156,018,315.46	790,011,331.07
Less:				
Lapsed NCA		1,125,069.19	0.00	1,125,069.19
Disbursements**		632,866,246.12	44,092,930.09	676,959,176.51
Less Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00	0.00
Disallowance	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00
TEF	0.00	0.00	0.00	0.00</

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, 2021

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

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Appropriation)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				Remarks	
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23		24
CASH DISBURSEMENTS																											
MDS Disbursements	0.00	20,260,745.44	0.00	0.00	20,260,745.44	0.00	4,850.00	0.00	0.00	4,850.00	0.00	13,628.50	0.00	0.00	13,628.50	18,478.50	20,279,223.94	0.00	0.00	0.00	0.00	0.00	20,279,223.94	0.00	0.00	0.00	20,279,223.94
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advise to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocation (NTA)	0.00	20,260,745.44	0.00	0.00	20,260,745.44	0.00	4,850.00	0.00	0.00	4,850.00	0.00	13,628.50	0.00	0.00	13,628.50	18,478.50	20,279,223.94	0.00	0.00	0.00	0.00	0.00	0.00	20,279,223.94	0.00	0.00	20,279,223.94
MDS Check Issued	0.00	9,991,773.67	0.00	0.00	9,991,773.67	0.00	0.00	0.00	0.00	0.00	0.00	17,628.50	0.00	0.00	17,628.50	13,628.50	10,005,402.17	0.00	0.00	0.00	0.00	0.00	0.00	10,005,402.17	0.00	0.00	10,005,402.17
Advise to Debit Account	0.00	10,268,971.77	0.00	0.00	10,268,971.77	0.00	4,850.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00	4,850.00	10,273,821.77	0.00	0.00	0.00	0.00	0.00	0.00	10,273,821.77	0.00	0.00	10,273,821.77
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 Colling (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	0.00	20,260,745.44	0.00	0.00	20,260,745.44	0.00	4,850.00	0.00	0.00	4,850.00	0.00	13,628.50	0.00	0.00	13,628.50	18,478.50	20,279,223.94	0.00	0.00	0.00	0.00	0.00	0.00	20,279,223.94	0.00	0.00	20,279,223.94
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	0.00	554,287.57	0.00	0.00	554,287.57	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	554,437.57	0.00	0.00	0.00	0.00	0.00	0.00	554,437.57	0.00	0.00	554,437.57
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
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Liquidated Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disallowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEI:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BTR- Doc Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	554,287.57	0.00	0.00	554,287.57	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	554,437.57	0.00	0.00	0.00	0.00	0.00	0.00	554,437.57	0.00	0.00	554,437.57
GRAND TOTAL	0.00	20,815,033.01	0.00	0.00	20,815,033.01	0.00	5,000.00	0.00	0.00	5,000.00	0.00	13,628.50	0.00	0.00	13,628.50	18,628.50	20,833,661.51	0.00	0.00	0.00	0.00	0.00	0.00	20,833,661.51	0.00	0.00	20,833,661.51

SUMMARY:	from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00	0.00	0.00
NTA	0.00	51,086,316.00	9,708,000.00	70,794,316.00
Add: Notice of Transfer of Allocations (NTA) Received		51,086,316.00	9,708,000.00	70,794,316.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DIM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		1,324,412.72	554,437.57	1,878,850.29
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	62,410,728.72	10,262,437.57	72,673,166.29
Less:				
Lapsed NCA		1,796,219.29	3,211,043.54	5,007,262.83
Disbursements**		46,812,241.95	20,833,661.51	67,645,903.46
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00	0.00
Disallowance	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-NDA		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-NDA		0.00	0.00	0.00
Stale Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00			

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (UACS) : 0500102000001
 Funding Source Code (as clustered) : FUND CLUSTER 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Documentary Stamp Tax	40104010 00						-			-			
Non-Tax													
Service Income													
Permit Fees													
Permit Fees Import	40201010 01						-			-			
Permit Fees Export	40201010 02						-			-			
Other Permit Fees	40201010 99						-			-			
Business Income													
Affiliation Fees													
Affiliation Fees	40202020 00						-			-			
Examination Fees													
Examination Fees	40202030 00						-			-			
Seminar/Training Fees													
Seminar/Training Fees	40202040 00						-			-			
Rent/Lease Income													
Rent/Lease Income	40202050 00			40,500.00			40,500.00	40,500.00		40,500.00	40,500.00		
Income from Hostels/Dormitories and Other Like Facilities													
Income from Hostels/Dormitories and Other Like Facilities	40202130 00						-			-			
Slaughterhouse Operation													
Slaughterhouse Operation	40202140 00						-			-			
Income from Printing and Publication													
Income from Printing and Publication	40202150 00						-			-			
Interest Income													
Interest on NG Deposits	40202200 01			94,461.08			94,461.08	94,461.08		94,461.08	94,461.08		
Interest on Advances to GOCCs	40202200 02						-			-			
Gains													
Gain on Sale of Intangible Assets													
Gain on Sale of Intangible Assets	40501100 00						-			-			
Gain from Changes in Fair Value of Financial Instruments													
Gain from Changes in Fair Value of Financial Instruments	40501110 00						-			-			
Gain on Initial Recognition of Agricultural Produce													
Gain on Initial Recognition of Agricultural Produce	40501120 00						-			-			
Gain on Sale of Unserviceable Property													
Gain on Sale of Unserviceable Property	40501130 00		12,750.00	17,150.00	9,039.00		38,939.00	38,939.00		38,939.00	38,939.00		
Other Gains													
Other Gains	40501990 00						-			-			
Other Non-Operating Income													
Sale of Assets													
Sale of Assets													
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010 00						-			-			
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00						-			-			
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00	580,000.00	105,481.81	99,099.87	128,953.90		333,535.58	333,535.58		333,535.58	(246,464.42)	-42%	
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00						-			-			
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances													
Refund of Cash Advances	19901000 00						-			-			
Advances to Operating Units													
Advances to Operating Units	19901010 00						-			-			
Advances to Payroll													
Advances to Payroll	19901020 00						-			-			
Advances to Disbursing Officer													
Advances to Disbursing Officer	19901030 00		91,965.89	102,419.98	22,373.72		216,759.59	216,759.59		216,759.59	216,759.59		
Advances to Officers and Employees													
Advances to Officers and Employees	19901040 00						-			-			
Petty Cash													
Petty Cash	10101020 00		23.03	4,942.78			4,965.81	4,965.81		4,965.81	4,965.81		
Refund of Overpayment													
Refund of Overpayment	50000000 00						-			-			
Traveling Expenses-Foreign													
Traveling Expenses-Foreign	50201020 00						-			-			
Training Expenses													
Training Expenses	50202010 00						-			-			
ICT Training Expenses													
ICT Training Expenses	50202010 01						-			-			
Training Expenses													
Training Expenses	50202010 02			152,908.55			152,908.55	152,908.55		152,908.55	152,908.55		
Office Supplies Expenses													
Office Supplies Expenses	50203010 00						-			-			
ICT Office Supplies Expenses													
ICT Office Supplies Expenses	50203010 01						-			-			
Office Supplies Expenses													
Office Supplies Expenses	50203010 02						-			-			
Consultancy Services													
Consultancy Services	50211030 00						-			-			
Other Professional Services													
Other Professional Services	50211990 00		3,654.32	73.08			3,727.40	3,727.40		3,727.40	3,727.40		
Environment/Sanitary Services													
Environment/Sanitary Services	50212010 00						-			-			
Printing and Publication Expenses													
Printing and Publication Expenses	50299020 00						-			-			
Representation Expenses													
Representation Expenses	50299030 00		500.00				500.00	500.00		500.00	500.00		
Subscription Expenses													
Subscription Expenses	50299070 00						-			-			
ICT Software Subscription													
ICT Software Subscription	50299070 01						-			-			
Other Subscription Expenses													
Other Subscription Expenses	50299070 99						-			-			

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (UACS) : 0500102000001
 Funding Source Code (as clustered) : FUND CLUSTER 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Donations	50299080 00						-			-	-		
Other Maintenance and Operating Expenses	50299980 02				2,602.48		2,602.48	2,602.48		2,602.48	2,602.48		
Bank Charges	50301040 00						-			-	-		
Refund of Fund Transfer	10300000 00						-			-	-		
Due from NGAs	10303010 00		89,961.50	112,276.75			202,238.25	202,238.25		202,238.25	202,238.25		
Due from GOCCs	10303020 00						-			-	-		
Due from LGUs	10303030 00		31,859.95	7,904.50			39,764.45	39,764.45		39,764.45	39,764.45		
Disallowances	10399010 00		1,062,693.27	649,477.87	222,684.38		1,934,855.52	1,934,855.52		1,934,855.52	1,934,855.52		
Other (e.g. AWOP)	10300000 00						-			-	-		
Due from Officers and Employees	10399020 00		2,000.00	21,715.00	11,500.00		35,215.00	35,215.00		35,215.00	35,215.00		
Due from NGOs/POs	10399030 00						-			-	-		
Other Receivables	10399990 00			75,698.11			75,698.11	75,698.11		75,698.11	75,698.11		
Advances to Contractors	19902010 00						-			-	-		
Deposit on Letter of Credits	19903010 00						-			-	-		
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Disallowances	10399010 00						-			-	-		
Restitution of loss							-			-	-		
Other (e.g. AWOP)							-			-	-		
Due from Officers and Employees	10399020 00						-			-	-		
Due from NGOs/POs	10399030 00						-			-	-		
Other Receivables	10399990 00						-			-	-		
TOTAL		580,000.00	1,400,889.77	1,378,627.57	397,153.48	-	3,176,670.82	3,176,670.82	-	3,176,670.82	2,596,670.82		

Certified Correct :

Approved By :

JOAN E. SINGSON
Chief Accountant IV

ROSANA P. MULA, Ph.D.
OIC, Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (UACS) : 0500102000001
 Funding Source Code (as clustered) : FUND CLUSTER 03 - LOCALLY FUNDED/DOMESTIC GRANT FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
C. Locally Funded/Domestic Grant Fund (Fund Cluster Code 03)													
C.1. Revenue Collections													
C.1.1 Cash Revenue													
Tax													
Documentary Stamp Tax	40104010-00						-			-	-		
Non-Tax													
Service Income													
Permit Fees													
Permit Fees Import	40201010-01						-			-	-		
C.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00				757.86		757.86	757.86		757.86	757.86		
C.2. Non-Revenue Collections/Other Receipts													
C.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00						-			-	-		
Advances to Operating Units	19901010 00						-			-	-		
Advances to Payroll	19901020 00						-			-	-		
Advances to Disbursing Officer	19901030 00		6,693.00	104,700.00	4,522.15		115,915.15	115,915.15		115,915.15	115,915.15		
Disallowances	10399010 00						-			-	-		
Other (e.g. AWOP)	10300000 00						-			-	-		
Other Receivables	10399990 00		59.99				59.99	59.99		59.99	59.99		
Advances to Contractors	19902010 00						-			-	-		
Deposit on Letter of Credits	19903010 00						-			-	-		
C.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses	50200000 00						-			-	-		
Traveling Expenses-Local	50201010 00						-			-	-		
TOTAL			6,752.99	104,700.00	5,280.01	-	116,733.00	116,733.00	-	116,733.00	116,733.00		

Certified Correct:

Approved By:

JOAN E. SINSON
Chief Accountant

ROSANA P. MULA, Ph.D.
OIC, Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (UACS) : 0500102000001
 Funding Source Code (as clustered) : FUND CLUSTER 06 - BUSINESS RELATED/REVOLVING FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
F. Business Related/Revolving Fund (Fund Cluster Code 06)														
F.1. Revenue Collections														
F.1.1 Cash Revenue														
Technology Development Transfer and Commercialization	40201990 05	-	-	-	-	-	-	-	-	-	-	-	-	
Other Geological and Energy Data	40201990 06	-	-	-	-	-	-	-	-	-	-	-	-	
Other Service Income	40201990 99	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	
Business Income														
Affiliation Fees	40202020 00	-	-	-	-	-	-	-	-	-	-	-	-	
Examination Fees	40202030 00	-	-	-	-	-	-	-	-	-	-	-	-	
Seminar/Training Fees	40202040 00	1,296,000.00	6,544.00	157,510.00	83,230.00	-	247,284.00	247,284.00	247,284.00	247,284.00	(1,048,716.00)	-81%		
Rent/Lease Income	40202050 00	1,637,000.00	193,000.00	351,700.00	903,750.00	-	1,448,450.00	1,448,450.00	1,448,450.00	1,448,450.00	(188,550.00)	-12%		
Income from Hostels/Dormitories and Other Like Facilities	40202130 00	15,424,000.00	864,691.01	2,465,976.79	5,061,568.22	-	8,392,236.02	8,247,346.02	8,247,346.02	8,247,346.02	(7,031,763.98)	-46%	P 144,890.00 undeposited. Still Cash on Hand.	
Slaughterhouse Operation	40202140 00	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Printing and Publication	40202150 00	-	-	-	-	-	-	-	-	-	-	-	-	
Other Business Income	40202990 00	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Compromise Agreement 1 Pasture Income	40202990 01	-	-	-	-	-	-	-	-	-	-	-	-	
Pasture Income	40202990 02	-	-	-	-	-	-	-	-	-	-	-	-	
Warehousing Fees	40202990 03	-	-	-	-	-	-	-	-	-	-	-	-	
Other Business Income	40202990 99	266,000.00	30,473.00	517,481.50	(287,307.50)	-	260,647.00	260,647.00	260,647.00	260,647.00	(5,353.00)	-2%		
Shares, Grants and Donations														
Income from Grants and Donations in Cash	40402010 00	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Grants and Donations in Kind	40402020 00	-	-	-	-	-	-	-	-	-	-	-	-	
Gains														
Gain on Initial Recognition of Biological Assets	40501050 00	-	-	980,274.00	(960,274.00)	-	-	-	-	-	-	-	-	
Gain on Sale of Biological Assets	40501080 00	6,772,000.00	-	8,912,401.75	1,181,300.50	-	10,093,702.25	10,093,702.25	10,093,702.25	10,093,702.25	3,321,702.25	-		
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Physical Change	40501070 00	-	-	2,756,169.00	(2,756,169.00)	-	-	-	-	-	-	-	-	
Gain from Changes in Fair Value Less Cost to Sell of Biological Assets Due to Price Change	40501080 00	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Sale of Agricultural Produce	40501090 00	1,306,000.00	-	987,248.00	363,962.71	-	1,351,210.71	1,351,210.71	1,351,210.71	1,351,210.71	45,210.71	-		
Other Non-Operating Income														
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010 00	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds from Insurance/Indemnities	40609010 00	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00	-	-	-	-	-	-	-	-	-	-	-	-	
F.1.2 Non-Cash Revenue														
Tax														
Non-Tax														
Collections effected through outright deductions from claims														
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00	-	-	-	-	-	-	-	-	-	-	-	-	
F.2. Non-Revenue Collections/Other Receipts														
F.2.1 Cash Receipts														
Others														
Refund of Cash Advances	19901000 00	-	-	-	-	-	-	-	-	-	-	-	-	
Advances to Operating Units	19901010 00	-	-	-	-	-	-	-	-	-	-	-	-	
Advances to Payroll	19901020 00	-	-	-	-	-	-	-	-	-	-	-	-	
F.2.2 Non-Cash Receipts														
Collections effected through outright deductions from claims														
Disallowances	10399010 00	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution of loss	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (e.g. AWOP)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Due from Officers and Employees	10399020 00	-	-	-	-	-	-	-	-	-	-	-	-	
Due from NGOs/POs	10399030 00	-	-	-	-	-	-	-	-	-	-	-	-	
Other Receivables	10399990 00	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		28,701,000.00	1,100,708.01	17,108,761.04	3,690,060.93	-	21,799,529.98	-	21,654,639.98	21,654,639.98	(4,901,470.02)			

Certified Correct :

Approved By :

JOAN E. SINGSON
Chief Accountant

ROSANA P. MULA, Ph.D.
OIC, Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : DEPARTMENT OF AGRICULTURE
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (UACS) : 0500100000001
 Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					MULATIVE REMITTANCE / DEPOSITS TO D			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	2020105000						-			-			
Due to GOCCs	2020106000						-			-			
Due to LGUs	2020107000						-			-			
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fees	2040104000												
Performance Bond	2040104000				64,500.00		64,500.00	64,500.00		64,500.00	64,500.00		
Bail Bonds													
Others (Pls. specify)													
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000		30,000.00			124,000.00	154,000.00		154,000.00	154,000.00	154,000.00		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000			123,500.00			123,500.00		123,500.00	123,500.00	123,500.00		
TOTAL			30,000.00	123,500.00	188,500.00	-	342,000.00	64,500.00	277,500.00	342,000.00	218,500.00		

Certified Correct :

JOAN E. SINGSON
Chief Accountant

Approved By :

ROSANA P. MULA, Ph.D.
OIC, Director IV