

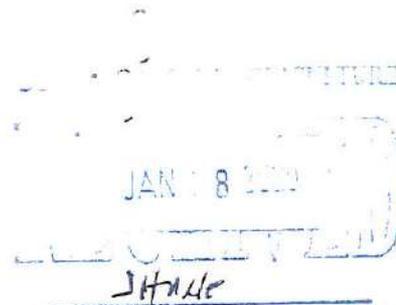


Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE

ATI Building, Elliptical Road, Diliman, Quezon City, Metro Manila 1100
Tel. Nos. (63-2) 929-8541 to 49 & 928-7397 Fax No. (63-2) 920-9792
E-mail: ati_director@ati.da.gov.ph & ati_director@yahoo.com
URL: http://www.ati.da.gov.ph; www.e-extension.gov.ph

Ref. No. 2020-01- 284
January 24, 2020

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



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

Sir/ Madam:

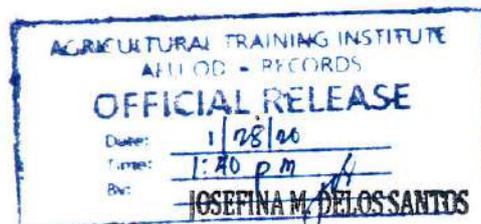
Respectfully submitting the **Financial Accountability Reports**- Consolidated Reports of **Central Office and Regional Training Centers** for the quarter ending **December 31, 2019**, as follows:

1. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year (Summary)
2. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Continuing Year (Summary)
3. FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Fund Cluster 03 (Summary)
4. FAR No. 1-A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year (Detailed)
5. FAR No. 1-A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Continuing Year (Detailed)
6. FAR No. 1-A: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Fund Cluster 03 (Detailed)
7. FAR No. 1-B: List of Allotments and Sub-Allotments for Current, Continuing, and Fund Cluster 3
8. FAR No. 2: Statement of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund (Summary)
9. FAR No. 2-A: Summary of Approved Budget, Utilizations, Disbursements, and Balances for ATI Revolving Fund
10. FAR 4 - Monthly Report of Disbursements - Fund Cluster 1, 3, for the month of October, November and December

For your information and guidance. Thank you!

Truly yours,

ALFREDO S. ATON, MPS-DM
Director IV



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2019

Authorization: 01 - Current Year Appropriations and Report Status: ALL

Department: Department of Agriculture (DA) Agency: Office of the Secretary Operating Unit: ATI Organization Code (UACS): 05001000000 Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-sections like I. Agency Specific Budget, II. National Appropriations, III. Special Purpose Funds.

Certified Correct: Leonila D. Caiz, OIC-Head, Budget Unit, 01/24/2020

Certified correct: ALYZA JANE V. CARBUNGCO, OIC-Head, Accounting Unit

Approved by: ALFREDO S. ATON, Director V

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: ATI
Organization Code (UACS): 050010000000
Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments		Current Year Obligations			Current Year Disbursements		Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
														Due and Demandable	Not Yet Due and Demandable
II. Automatic Appropriations		-	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	3,466,333.92	82,571,835.29	86,038,169.21	74,212,670.95	74,212,670.95	-	13,961,830.79	104,787.31	11,720,710.95
Rice Competitiveness Enhancement Fund	3105454	-	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	3,466,333.92	82,571,835.29	86,038,169.21	74,212,670.95	74,212,670.95	-	13,961,830.79	104,787.31	11,720,710.95
Operations	3000000000000000	-	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	3,466,333.92	82,571,835.29	86,038,169.21	74,212,670.95	74,212,670.95	-	13,961,830.79	104,787.31	11,720,710.95
OO : Productivity in the agricultural sector increased	3100000000000000	-	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	3,466,333.92	82,571,835.29	86,038,169.21	74,212,670.95	74,212,670.95	0.00	13,961,830.79	104,787.31	11,720,710.95
Rice Competitiveness Enhancement Fund	3106000000000000	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	3,466,333.92	82,571,835.29	86,038,169.21	74,212,670.95	74,212,670.95	0.00	13,961,830.79	104,787.31	11,720,710.95
Rice Competitiveness Enhancement Fund	3106001000000000	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	3,466,333.92	82,571,835.29	86,038,169.21	74,212,670.95	74,212,670.95	0.00	13,961,830.79	104,787.31	11,720,710.95
MOOE		-	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	3,466,333.92	82,571,835.29	86,038,169.21	74,212,670.95	74,212,670.95	-	13,961,830.79	104,787.31	11,720,710.95
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
GRAND TOTAL		-	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	3,466,333.92	82,571,835.29	86,038,169.21	74,212,670.95	74,212,670.95	-	13,961,830.79	104,787.31	11,720,710.95
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	3,466,333.92	82,571,835.29	86,038,169.21	74,212,670.95	74,212,670.95	-	13,961,830.79	104,787.31	11,720,710.95
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:
Leonila D. Caiz
LEONILA D. CAIZ
Head, Budget Office
Date: 01/24/2020

Certified Correct:
Allyza Jane V. Carbungco
ALYZA JANE V. CARBUNGCO
DIC - Head Accounting Office
Date:

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: A11
Organization Code (UACS): 0000100000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Allotments Received, Adjustments), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include categories like Agency Specific Budget, Personnel Services, Traveling Expenses, and various equipment and maintenance items.

Handwritten mark

Motor Vehicles	5021306001	2,750,000.00	(1,484,291.21)	1,265,708.79	2,750,000.00	54,708.79	1,685,708.79	299,010.38	277,929.23	778,582.90	333,180.40	1,095,708.09	241,824.15	181,381.13	827,280.57	507,488.84	1,491,174.71	0.00	0.00	194,503.98			
Repairs and Maintenance - Other Property, Plant and Equipment	5021307000	50,000.00	(50,000.00)	0.00	50,000.00	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			
Repairs and Maintenance - Other Property, Plant and Equipment	5021307000	50,000.00	(50,000.00)	0.00	50,000.00	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			
Repairs and Maintenance - Other Property, Plant and Equipment	5021307000	50,000.00	(50,000.00)	0.00	50,000.00	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			
Machinery and Equipment	5021310000	507,000.00	(233,199.35)	273,800.65	507,000.00	273,800.65	0.00	0.00	0.00	415,340.00	178,159.35	274,460.00	0.00	0.00	407,655.00	173,199.35	235,460.00	0.00	2,150.00	39,000.00			
Office Equipment	5021310002	80,000.00	(10,990.30)	69,009.70	80,000.00	69,009.70	0.00	0.00	0.00	8,400.00	39,000.00	47,400.00	0.00	0.00	8,400.00	5,400.00	8,400.00	0.00	2,100.00	39,000.00			
Technical and Scientific Equipment	5021310103	417,000.00	(192,009.05)	224,990.95	417,000.00	224,990.95	0.00	0.00	0.00	407,100.00	139,159.35	267,000.00	0.00	0.00	399,255.00	117,799.35	227,000.00	0.00	0.00	0.00			
Other Machinery and Equipment	5021310999	30,000.00	(30,000.00)	0.00	30,000.00	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			
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	10,000.00	(10,000.00)	0.00	10,000.00	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			
Furniture and Fixtures	5021322001	10,000.00	(10,000.00)	0.00	10,000.00	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			
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	20,000.00	(20,000.00)	0.00	20,000.00	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			
Other Property, Plant and Equipment	5021399000	20,000.00	(20,000.00)	0.00	20,000.00	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			
Taxes, Insurance Premiums and Other Fees	5021500000	3,825,000.00	(538,111.43)	3,286,888.57	3,825,000.00	3,286,888.57	0.00	0.00	0.00	3,708,368.58	1,058,434.72	907,886.25	624,245.10	899,810.29	1,278,858.42	1,084,544.72	888,298.25	544,045.10	332,811.21	2,820,480.28	8,052.13	449,347.14	
Taxes, Duties and Licenses	5021501000	175,000.00	(50,000.00)	125,000.00	175,000.00	125,000.00	0.00	0.00	0.00	125,000.00	18,779.86	35,715.83	15,101.95	31,100.43	120,867.37	35,880.88	29,505.33	22,901.95	16,048.00	105,645.50	4,302.13	15,052.37	
Taxes, Duties and Licenses	5021501001	175,000.00	(50,000.00)	125,000.00	175,000.00	125,000.00	0.00	0.00	0.00	125,000.00	18,779.86	35,715.83	15,101.95	31,100.43	120,867.37	35,880.88	29,505.33	22,901.95	16,048.00	105,645.50	4,302.13	15,052.37	
Fidelity Bond Premiums	5021502000	850,000.00	(221,161.43)	628,838.57	850,000.00	628,838.57	0.00	0.00	0.00	628,838.57	183,500.00	183,125.00	227,505.50	70,555.28	625,988.58	183,500.00	183,125.00	227,505.50	58,420.05	822,960.55	3,750.00	2,123.20	
Fidelity Bond Premiums	5021502000	850,000.00	(221,161.43)	628,838.57	850,000.00	628,838.57	0.00	0.00	0.00	628,838.57	183,500.00	183,125.00	227,505.50	70,555.28	625,988.58	183,500.00	183,125.00	227,505.50	58,420.05	822,960.55	3,750.00	2,123.20	
Insurance Expenses	5021503000	2,800,000.00	(266,850.00)	2,533,150.00	2,800,000.00	2,533,150.00	0.00	0.00	0.00	2,533,150.00	884,154.86	708,809.62	381,234.65	578,854.87	2,533,150.00	984,154.86	895,353.52	389,234.85	148,135.10	2,100,800.29	0.00	432,169.77	
Insurance Expenses	5021503000	2,800,000.00	(266,850.00)	2,533,150.00	2,800,000.00	2,533,150.00	0.00	0.00	0.00	2,533,150.00	884,154.86	708,809.62	381,234.65	578,854.87	2,533,150.00	984,154.86	895,353.52	389,234.85	148,135.10	2,100,800.29	0.00	432,169.77	
Labor and Wages	5021504000	550,000.00	(66,700.00)	483,300.00	550,000.00	483,300.00	0.00	0.00	0.00	483,300.00	0.00	0.00	0.00	0.00	483,300.00	0.00	0.00	0.00	0.00	483,300.00	0.00	75,308.24	
Labor and Wages	5021504000	550,000.00	(66,700.00)	483,300.00	550,000.00	483,300.00	0.00	0.00	0.00	483,300.00	0.00	0.00	0.00	0.00	483,300.00	0.00	0.00	0.00	0.00	483,300.00	0.00	75,308.24	
Labor and Wages	5021504000	550,000.00	(66,700.00)	483,300.00	550,000.00	483,300.00	0.00	0.00	0.00	483,300.00	0.00	0.00	0.00	0.00	483,300.00	0.00	0.00	0.00	0.00	483,300.00	0.00	75,308.24	
Other Maintenance and Operating Expenses	5029900000	44,870,000.00	(11,775,348.00)	33,094,652.00	44,870,000.00	33,094,652.00	0.00	0.00	0.00	33,104,954.00	1,220,837.31	1,009,411.00	24,408,393.74	3,873,195.25	32,510,828.30	311,101.95	916,745.56	24,265,154.25	2,714,425.96	27,327,437.92	0.00	594,118.00	
Printing and Publication Expenses	5029902000	7,853,000.00	(1,177,178.00)	6,675,822.00	7,853,000.00	6,675,822.00	0.00	0.00	0.00	6,675,822.00	507,874.30	480,384.00	1,624,324.00	3,994,315.00	6,597,308.30	12,020.00	155,538.00	1,232,789.00	1,483,188.48	2,561,291.48	38,518.00	3,731,178.52	
Printing and Publication Expenses	5029902000	7,853,000.00	(1,177,178.00)	6,675,822.00	7,853,000.00	6,675,822.00	0.00	0.00	0.00	6,675,822.00	507,874.30	480,384.00	1,624,324.00	3,994,315.00	6,597,308.30	12,020.00	155,538.00	1,232,789.00	1,483,188.48	2,561,291.48	38,518.00	3,731,178.52	
Representation Expenses	5029903000	1,175,000.00	(581,805.00)	593,195.00	1,175,000.00	593,195.00	0.00	0.00	0.00	1,175,000.00	199,137.00	179,518.00	32,215.00	152,928.00	598,128.00	192,009.83	174,321.48	435,279.57	174,321.48	435,279.57	50,000.00	122,915.43	
Representation Expenses	5029903000	1,175,000.00	(581,805.00)	593,195.00	1,175,000.00	593,195.00	0.00	0.00	0.00	1,175,000.00	199,137.00	179,518.00	32,215.00	152,928.00	598,128.00	192,009.83	174,321.48	435,279.57	174,321.48	435,279.57	50,000.00	122,915.43	
Transportation and Delivery Expenses	5029904000	150,000.00	(758,827.00)	(608,827.00)	150,000.00	(608,827.00)	0.00	0.00	0.00	(608,827.00)	194,000.00	83,750.00	90,000.00	83,077.00	400,827.00	0.00	317,780.00	3,077.00	320,857.00	0.00	3.00	80,000.00	
Transportation and Delivery Expenses	5029904000	150,000.00	(758,827.00)	(608,827.00)	150,000.00	(608,827.00)	0.00	0.00	0.00	(608,827.00)	194,000.00	83,750.00	90,000.00	83,077.00	400,827.00	0.00	317,780.00	3,077.00	320,857.00	0.00	3.00	80,000.00	
Rent/Lease Expenses	5029905000	6,695,000.00	(3,408,730.00)	3,286,270.00	6,695,000.00	3,286,270.00	0.00	0.00	0.00	3,286,270.00	284,777.23	248,470.00	419,269.71	1,389,520.08	2,311,170.00	251,777.23	207,470.00	349,073.71	300,300.00	1,208,842.55	0.00	80,000.00	
Rent/Lease Expenses	5029905000	6,695,000.00	(3,408,730.00)	3,286,270.00	6,695,000.00	3,286,270.00	0.00	0.00	0.00	3,286,270.00	284,777.23	248,470.00	419,269.71	1,389,520.08	2,311,170.00	251,777.23	207,470.00	349,073.71	300,300.00	1,208,842.55	0.00	80,000.00	
Rents - Building and Structures	5029905001	75,000.00	(75,000.00)	0.00	75,000.00	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
Rents - Motor Vehicles	5029905002	4,420,000.00	(1,863,730.00)	2,556,270.00	4,420,000.00	2,556,270.00	0.00	0.00	0.00	2,556,270.00	284,777.23	248,470.00	419,269.71	1,389,520.08	2,311,170.00	251,777.23	207,470.00	349,073.71	300,300.00	1,208,842.55	0.00	80,000.00	
Rents - Equipment	5029905004	2,200,000.00	(2,170,000.00)	30,000.00	2,200,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	180,000.00	(21,000.00)	159,000.00	180,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	9,000.00	
Membership Dues and Contributions to Organizations	5029906000	180,000.00	(21,000.00)	159,000.00	180,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	159,000.00	0.00	9,000.00	
Subscription Expenses	5029907000	75,000.00	(24,111.00)	50,889.00	75,000.00	50,889.00	0.00	0.00	0.00	50,889.00	0.00	0.00	0.00	0.00	50,889.00	1,555.00	49,334.00	889.00	50,889.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	75,000.00	(24,111.00)	50,889.00	75,000.00	50,889.00	0.00	0.00	0.00	50,889.00	0.00	0.00	0.00	0.00	50,889.00	1,555.00	49,334.00	889.00	50,889.00	0.00	0.00	0.00	
Library and Other Reading Materials	5029907004	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	1,555.00	48,345.00	889.00	50,000.00	0.00	0.00	0.00	
Library and Other Reading Materials	5029907004	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	1,555.00	48,345.00						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: AT1
Organization Code (UACS): 0001000000
Fund Cluster: A1 - Regular Agency Fund

Authorization: 02 - Continuing Year Appropriations

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Reassignment), Transfer To, Transfer From, Adjusted Total Allotments, 1st Quarter Ending 31-Mar, 2nd Quarter Ending 30-Jun, 3rd Quarter Ending 30-Sep, 4th Quarter Ending 31-Dec, Total, 1st Quarter Ending 31-Mar, 2nd Quarter Ending 30-Jun, 3rd Quarter Ending 30-Sep, 4th Quarter Ending 31-Dec, Total, Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) = (23+24), Due and Demandable, Not Yet Due and Demandable.

Certified Correct:
Date: 01/27/2020

Certified Correct:
Date: 01/27/2020

Approved:
Date: 01/27/2020

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Authorization: 01 - Current Year Appropriations

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: ATI
Organization Code (UACS): 95901000000
Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
II. Automatic Appropriations		0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	3,496,333.32	82,571,835.29	86,038,168.21	0.00	0.00	0.00	0.00	74,212,879.35	74,212,879.35	0.00	13,961,830.79	104,787.31	11,720,710.05
Rice Competitive Enhancement Fund	1104102	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	3,496,333.32	82,571,835.29	86,038,168.21	0.00	0.00	0.00	0.00	74,212,879.35	74,212,879.35	0.00	13,961,830.79	104,787.31	11,720,710.05
Maintenance and Other Operating Expenses	502000000	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	3,496,333.32	82,571,835.29	86,038,168.21	0.00	0.00	0.00	0.00	74,212,879.35	74,212,879.35	0.00	13,961,830.79	104,787.31	11,720,710.05
Training Expenses	502010000	0.00	2,278,500.00	2,278,500.00	2,278,500.00	0.00	0.00	0.00	2,278,500.00	0.00	0.00	8,858.00	2,056,458.25	2,065,316.25	0.00	0.00	0.00	0.00	1,607,277.14	1,607,277.14	0.00	213,205.73	0.00	366,017.11
Traveling Expenses - Local	502010100	0.00	2,278,500.00	2,278,500.00	2,278,500.00	0.00	0.00	0.00	2,278,500.00	0.00	0.00	8,858.00	2,056,458.25	2,065,316.25	0.00	0.00	0.00	0.00	1,607,277.14	1,607,277.14	0.00	213,205.73	0.00	366,017.11
Training Expenses - Local	502010200	0.00	2,278,500.00	2,278,500.00	2,278,500.00	0.00	0.00	0.00	2,278,500.00	0.00	0.00	8,858.00	2,056,458.25	2,065,316.25	0.00	0.00	0.00	0.00	1,607,277.14	1,607,277.14	0.00	213,205.73	0.00	366,017.11
Training and Scholarship Expenses	502020000	0.00	85,230,750.00	85,230,750.00	85,230,750.00	0.00	0.00	0.00	85,230,750.00	0.00	0.00	3,379,609.00	49,173,400.36	52,553,129.36	0.00	0.00	0.00	0.00	45,000,374.43	45,000,374.43	0.00	12,577,320.64	104,787.31	8,157,487.00
Training Expenses	502020100	0.00	85,230,750.00	85,230,750.00	85,230,750.00	0.00	0.00	0.00	85,230,750.00	0.00	0.00	3,379,609.00	49,173,400.36	52,553,129.36	0.00	0.00	0.00	0.00	45,000,374.43	45,000,374.43	0.00	12,577,320.64	104,787.31	8,157,487.00
Training Expenses	502020102	0.00	85,230,750.00	85,230,750.00	85,230,750.00	0.00	0.00	0.00	85,230,750.00	0.00	0.00	3,379,609.00	49,173,400.36	52,553,129.36	0.00	0.00	0.00	0.00	45,000,374.43	45,000,374.43	0.00	12,577,320.64	104,787.31	8,157,487.00
Supplies and Materials Expenses	502030000	0.00	3,510,750.00	3,510,750.00	3,510,750.00	0.00	0.00	0.00	3,510,750.00	0.00	0.00	7,000.88	2,350,200.00	2,357,200.88	0.00	0.00	0.00	0.00	2,733,758.50	2,733,758.50	0.00	903,590.15	0.00	573,504.35
Office Supplies Expenses	502030100	0.00	2,304,750.00	2,304,750.00	2,304,750.00	0.00	0.00	0.00	2,304,750.00	0.00	0.00	770.00	2,247,945.00	2,248,715.00	0.00	0.00	0.00	0.00	1,944,982.00	1,944,982.00	0.00	58,035.00	0.00	303,733.00
Office Supplies Expenses	502030102	0.00	2,304,750.00	2,304,750.00	2,304,750.00	0.00	0.00	0.00	2,304,750.00	0.00	0.00	770.00	2,247,945.00	2,248,715.00	0.00	0.00	0.00	0.00	1,944,982.00	1,944,982.00	0.00	58,035.00	0.00	303,733.00
Fuel, Oil and Lubricants Expenses	502000000	0.00	1,208,000.00	1,208,000.00	1,208,000.00	0.00	0.00	0.00	1,208,000.00	0.00	0.00	6,320.85	1,052,315.00	1,058,635.85	0.00	0.00	0.00	0.00	788,774.50	788,774.50	0.00	147,264.15	0.00	299,861.35
Fuel, Oil and Lubricants Expenses	502000000	0.00	1,208,000.00	1,208,000.00	1,208,000.00	0.00	0.00	0.00	1,208,000.00	0.00	0.00	6,320.85	1,052,315.00	1,058,635.85	0.00	0.00	0.00	0.00	788,774.50	788,774.50	0.00	147,264.15	0.00	299,861.35
Professional Services	502110000	0.00	5,832,000.00	5,832,000.00	5,832,000.00	0.00	0.00	0.00	5,832,000.00	0.00	0.00	72,718.07	4,691,878.98	4,764,597.05	0.00	0.00	0.00	0.00	4,053,353.34	4,053,353.34	0.00	867,205.25	0.00	701,200.01
Other Professional Services	502119000	0.00	5,832,000.00	5,832,000.00	5,832,000.00	0.00	0.00	0.00	5,832,000.00	0.00	0.00	72,718.07	4,691,878.98	4,764,597.05	0.00	0.00	0.00	0.00	4,053,353.34	4,053,353.34	0.00	867,205.25	0.00	701,200.01
Other Professional Services	502119000	0.00	5,832,000.00	5,832,000.00	5,832,000.00	0.00	0.00	0.00	5,832,000.00	0.00	0.00	72,718.07	4,691,878.98	4,764,597.05	0.00	0.00	0.00	0.00	4,053,353.34	4,053,353.34	0.00	867,205.25	0.00	701,200.01
Other Maintenance and Operating Expenses	502990000	0.00	23,350,000.00	23,350,000.00	23,350,000.00	0.00	0.00	0.00	23,350,000.00	0.00	0.00	0.00	23,350,000.00	23,350,000.00	0.00	0.00	0.00	0.00	20,027,309.04	20,027,309.04	0.00	0.00	0.00	3,322,690.96
Printing and Publication Expenses	502990200	0.00	10,450,000.00	10,450,000.00	10,450,000.00	0.00	0.00	0.00	10,450,000.00	0.00	0.00	0.00	10,450,000.00	10,450,000.00	0.00	0.00	0.00	0.00	8,230,845.96	8,230,845.96	0.00	0.00	0.00	2,219,154.04
Printing and Publication Expenses	502990200	0.00	10,450,000.00	10,450,000.00	10,450,000.00	0.00	0.00	0.00	10,450,000.00	0.00	0.00	0.00	10,450,000.00	10,450,000.00	0.00	0.00	0.00	0.00	8,230,845.96	8,230,845.96	0.00	0.00	0.00	2,219,154.04
Donations	902000000	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	11,798,553.08	11,798,553.08	0.00	0.00	0.00	1,103,446.92
Donations	902000000	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	11,798,553.08	11,798,553.08	0.00	0.00	0.00	1,103,446.92
GRAND TOTAL		0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	3,496,333.32	82,571,835.29	86,038,168.21	0.00	0.00	0.00	0.00	74,212,879.35	74,212,879.35	0.00	13,961,830.79	104,787.31	11,720,710.05

Certified Correct:

 LEONILA D. CAIZ
 Head - Budget Office
 Date: 01/26/2020

Certified Correct:

 ALYZA ANN M. CARBINOCO
 OIC - Head Accounting Office
 Date:

Approved:

 ALFREDO S. ATOL, MPS-DM
 Director IV
 Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Authorization: 01 Current Appropriations

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

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	(16+17+18+19)
A. Allotments Received from DBM																			
1	SARO-BMB-E-19-0007461	2019-07-18	RCEF	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	03104387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			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
LEONILA D. CAIZ
Head, Budget Officer

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Authorization: 02 Continuing Appropriations

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

No.	Allotment / Sub-Allotments		Funding Source	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Number	Date			Description	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received from DBM																			
1	GAA CY 2018 RA 10964	2018-01-02	Specific Budget of National Government Agencies	01102101	-	27,797,362.13	32,250.00	11,672,244.01	39,501,856.14						-	27,797,362.13	32,250.00	11,672,244.01	39,501,856.14
2	SARO-BMB-E-19-0008068	2019-07-25	Specific Budget of National Government Agencies	01102101	-	1,000,000.00	-	-	1,000,000.00						-	1,000,000.00	-	-	1,000,000.00
3																			
4																			
5																			
	Sub-total				-	28,797,362.13	32,250.00	11,672,244.01	40,501,856.14	-	-	-	-	-	-	28,797,362.13	32,250.00	11,672,244.01	40,501,856.14
B. Sub-Allotment Received from Central Office																			
1																			
2																			
3																			
4																			
5																			
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	28,797,362.13	32,250.00	11,672,244.01	40,501,856.14	-	-	-	-	-	-	28,797,362.13	32,250.00	11,672,244.01	40,501,856.14
	Summary by Funding Source Code:																		
			Specific Budget of National Government Agencies	01102101	-	28,797,362.13	32,250.00	11,672,244.01	40,501,856.14	-	-	-	-	-	-	28,797,362.13	32,250.00	11,672,244.01	40,501,856.14
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Support for Infrastructure Projects and Social Programs	01105422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Leonila D. Caiz
LEONILA D. CAIZ
OIC-Head, Budget Unit
01/24/2020

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

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

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received From DBM																			
1	GAA 2019	05-01-2019	FY 2019 Comprehensive Release	01101101	267,380,000.00	943,293,000.00	40,000.00	78,520,000.00	1,289,233,000.00						267,380,000.00	943,293,000.00	40,000.00	78,520,000.00	1,289,233,000.00
2	GARO 2019-1	05-02-2019	FY 2019 Automatic Appropriation	01104102	24,371,000.00				24,371,000.00						24,371,000.00	0.00	0.00	0.00	24,371,000.00
3	SARO-BMB-E-19-0003423	05-06-2019	Pension and Gratuity Fund	01101407	1,271,963.00				1,271,963.00						1,271,963.00	0.00	0.00	0.00	1,271,963.00
4	SARO-BMB-E-19-0003682	05-17-2019	Pension and Gratuity Fund	01101407	2,663,828.00				2,663,828.00						2,663,828.00	0.00	0.00	0.00	2,663,828.00
5	SARO-BMB-E-19-0007629	07-19-2019	Administration of Personnel Benefits	01101101	768,852.00				768,852.00						768,852.00	0.00	0.00	0.00	768,852.00
6	SARO-BMB-E-19-0009406	08-08-2019	Administration of Personnel Benefits	01101101	103,023.00				103,023.00						103,023.00	0.00	0.00	0.00	103,023.00
7	SARO-BMB-E-19-0009637	08-09-2019	Pension and Gratuity Fund	01101407	21,488.00				21,488.00						21,488.00	0.00	0.00	0.00	21,488.00
8	SARO-BMB-E-19-0011218	09-02-2019	Pension and Gratuity Fund	01101407	742,383.00				742,383.00						742,383.00	0.00	0.00	0.00	742,383.00
9	SARO-BMB-E-19-0014617	10-07-2019	Pension and Gratuity Fund	01101407	271,285.00				271,285.00						271,285.00	0.00	0.00	0.00	271,285.00
10	SARO-BMB-E-19-0014694	10-08-2019	Pension and Gratuity Fund	01101407	504,842.00				504,842.00						504,842.00	0.00	0.00	0.00	504,842.00
11	SARO-BMB-E-19-0016790	10-25-2019	Pension and Gratuity Fund	01101407	51,482.00				51,482.00						51,482.00	0.00	0.00	0.00	51,482.00
12	SARO-BMB-E-19-0020654	11-21-2019	Administration of Personnel Benefits	01101101	3,194,633.00				3,194,633.00						3,194,633.00	0.00	0.00	0.00	3,194,633.00
13	SARO-BMB-E-19-0027109	12-20-2019	Collective Negotiation Agreement (CNA)	01101101	14,840,000.00	(14,840,000.00)			0.00						14,840,000.00	(14,840,000.00)	0.00	0.00	0.00
14	APSA No. 2019-12-0340	12-19-2019	Realignment - SRI	01101101	1,455,000.00				1,455,000.00						1,455,000.00	0.00	0.00	0.00	1,455,000.00
15	APSA No. 2019-12-0334	12-19-2019	FY 2019 Comprehensive Release for PS	01101101	1,401,881.83				1,401,881.83						1,401,881.83	0.00	0.00	0.00	1,401,881.83
16	APSA No. 2019-12-0383	12-23-2019	FY 2019 Comprehensive Release for RLIP	01104102	436,403.73				436,403.73						436,403.73	0.00	0.00	0.00	436,403.73
17									0.00						0.00	0.00	0.00	0.00	0.00
18									0.00						0.00	0.00	0.00	0.00	0.00
19									0.00						0.00	0.00	0.00	0.00	0.00
20									0.00						0.00	0.00	0.00	0.00	0.00
Subtotal Allotment					319,478,064.56	928,453,000.00	40,000.00	78,520,000.00	1,326,491,064.56						319,478,064.56	928,453,000.00	40,000.00	78,520,000.00	1,326,491,064.56
B. Sub-Allotment Received From Central Office																			
1	Advice No. 2019-000174	12-18-2019	Miscellaneous Personnel Benefits Fund - SRI	01101406	4,074,000.00				4,074,000.00						4,074,000.00	0.00	0.00	0.00	4,074,000.00
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
Subtotal Sub-Allotment					4,074,000.00	0.00	0.00	0.00	4,074,000.00	0.00	0.00	0.00	0.00	0.00	4,074,000.00	0.00	0.00	0.00	4,074,000.00
TOTAL ALLOTMENT					323,552,064.56	928,453,000.00	40,000.00	78,520,000.00	1,330,565,064.56	0.00	0.00				323,552,064.56	928,453,000.00	40,000.00	78,520,000.00	1,330,565,064.56

CERTIFIED CORRECT:

Leonila D. Caliz
LEONILA D. CALIZ
Head, Budget Unit
Date: 01/24/2020

APPROVED BY:

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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending December 31, 2019

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : AGRICULTURAL TRAINING INSTITUTES (ATI)
Organization Code (U) : 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)	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		
																5=(3+(-)4)	6	7
I. Agency Approved Budget																		
Agricultural Training Institute Revolving Fund	6207501																	
General Administration and Support	1000000000000000	43,723,739.83	6,895,371.69	50,619,111.52	9,167,201.77	8,213,037.85	6,022,730.30	17,072,676.35	40,475,646.27	6,901,599.57	8,623,796.82	5,145,825.34	17,769,774.90	38,440,996.63	10,143,465.25	-	2,034,649.64	
General management and supervision	1000000100001000	43,723,739.83	6,895,371.69	50,619,111.52	9,167,201.77	8,213,037.85	6,022,730.30	17,072,676.35	40,475,646.27	6,901,599.57	8,623,796.82	5,145,825.34	17,769,774.90	38,440,996.63	10,143,465.25	-	2,034,649.64	
MOOE	1000000100001000	42,907,579.83	6,601,478.69	49,509,058.52	9,018,941.77	8,213,037.85	5,354,330.30	16,778,783.35	39,365,593.27	6,854,499.57	8,593,896.82	4,409,889.78	17,610,881.90	37,469,168.07	10,143,465.25	-	1,896,425.20	
CO	1000000100001000	816,160.00	293,893.00	1,110,053.00	148,260.00	-	667,900.00	293,893.00	1,110,053.00	47,100.00	29,900.00	735,935.56	158,893.00	971,828.56	-	-	138,224.44	
GRAND TOTAL		43,723,739.83	6,601,478.69	50,619,111.52	9,167,201.77	8,213,037.85	6,022,730.30	16,778,783.35	40,475,646.27	6,901,599.57	8,623,796.82	5,145,825.34	17,769,774.90	38,440,996.63	10,143,465.25	-	2,034,649.64	
PS																	1,896,425.20	
MOOE		42,907,579.83	6,601,478.69	49,509,058.52	9,018,941.77	8,213,037.85	5,354,330.30	16,778,783.35	39,365,593.27	6,854,499.57	8,593,896.82	4,409,889.78	17,610,881.90	37,469,168.07	10,143,465.25	-	1,896,425.20	
FinEX																		
CO		816,160.00	-	1,110,053.00	148,260.00	-	667,900.00	-	1,110,053.00	47,100.00	29,900.00	735,935.56	158,893.00	971,828.56	-	-	138,224.44	

Prepared By:
Leonila D. Caiz
LEONILA D. CAIZ
Head Budget Office
Date: 01/24/2020

Prepared By:
Alyza Jane V. Carbungco
ALYZA JANE V. CARBUNGCO
OIC - Head Accounting Office
Date:

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

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(FOR OFF-BUDGETARY FUNDS)

As of the Quarter Ending December 31, 2019

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTES (ATI)
 Organization Code (UA-CS) : 5001020001
 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		42,907,579.83	6,307,585.89	49,215,165.52	9,018,941.77	8,213,037.85	5,354,830.30	16,778,793.35	30,365,593.27	6,854,499.57	8,593,896.82	4,409,889.79	17,610,881.90	37,469,168.07	9,849,572.25	-	1,896,425.20
Traveling Expenses	50201000 00	312,560.00	-	312,560.00	14,810.00	3,967.00	4,280.00	19,271.00	42,328.00	14,810.00	3,967.00	4,280.00	19,271.00	42,328.00	270,232.00	-	-
Traveling Expenses - Local	50201010 00	312,560.00	-	312,560.00	14,810.00	3,967.00	4,280.00	19,271.00	42,328.00	14,810.00	3,967.00	4,280.00	19,271.00	42,328.00	270,232.00	-	-
Training and Scholarship Expenses	50202000 00	15,043,906.39	-	15,043,906.39	1,087,864.35	1,157,838.06	218,043.00	3,303,827.12	5,767,372.53	1,017,475.02	1,210,591.06	89,503.00	3,259,412.12	5,556,981.20	9,276,533.88	-	210,391.33
Training Expenses	50202010 00	15,043,906.39	-	15,043,906.39	1,087,864.35	1,157,838.06	218,043.00	3,303,827.12	5,767,372.53	1,017,475.02	1,210,591.06	89,503.00	3,259,412.12	5,556,981.20	9,276,533.88	-	210,391.33
Training Expenses	50202010 02	15,043,906.39	-	15,043,906.39	1,087,864.35	1,157,838.06	218,043.00	3,303,827.12	5,767,372.53	1,017,475.02	1,210,591.06	89,503.00	3,259,412.12	5,556,981.20	9,276,533.88	-	210,391.33
Supplies and Materials Expenses	50203000 00	12,432,072.39	2,158,584.32	14,590,656.71	3,346,762.04	2,909,817.55	828,006.76	7,508,050.36	14,590,656.71	2,419,569.79	3,158,429.90	764,298.08	7,837,294.88	14,179,580.41	411,076.30	-	12,032.00
Office Supplies Expenses	50203010 00	1,889,752.78	170,058.03	2,059,810.81	1,096,595.58	260,240.45	486,276.75	216,898.03	2,059,810.81	221,411.08	673,724.35	397,335.85	755,307.13	2,047,779.81	-	-	12,032.00
Office Supplies Expenses	50203010 02	1,889,752.78	170,058.03	2,059,810.81	1,096,595.58	260,240.45	486,276.75	216,898.03	2,059,810.81	221,411.08	673,724.35	397,335.85	755,307.13	2,047,779.81	-	-	12,032.00
Accountable Forms Expenses	50203020 00	5,600.00	-	5,600.00	-	-	-	4,800.00	4,800.00	-	-	-	4,800.00	8,800.00	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	9,500,000.00	115,193.50	9,615,193.50	2,059,757.00	2,162,110.00	5,393,298.50	9,615,193.50	2,059,757.00	2,162,110.00	5,393,298.50	-	5,393,298.50	9,615,193.50	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	45,312.81	40,587.17	85,899.98	7,534.16	16,408.85	11,612.81	50,344.36	85,899.98	7,534.16	16,408.85	11,612.81	50,344.36	85,899.98	-	-	-
Agricultural and Marine Supplies Expenses	50203010 00	100,013.00	87,408.00	167,421.00	29,035.00	16,704.00	67,408.00	167,421.00	29,035.00	16,704.00	67,408.00	167,421.00	167,421.00	168,288.00	-	-	(865.00)
Other Supplies and Materials Expenses	50203990 00	891,393.80	1,762,347.82	2,653,741.42	153,840.30	449,754.45	273,843.20	1,776,303.47	2,653,741.42	130,897.55	301,586.30	100,013.00	1,566,043.67	2,253,832.12	-	-	309,909.30
Utility Expenses	50204000 00	3,607,963.87	1,009,772.70	4,617,736.57	962,886.25	1,151,825.63	1,282,501.29	1,240,723.20	4,617,736.57	842,450.52	1,109,016.03	1,148,781.38	1,312,289.00	4,412,516.93	-	-	205,219.44
Water Expenses	50204010 00	134,355.64	101,060.93	235,416.57	43,593.19	34,744.06	28,951.80	128,127.52	235,416.57	39,483.19	34,954.06	31,289.00	126,056.92	231,783.17	-	-	3,833.40
Electricity Expenses	50204020 00	3,473,608.03	908,711.77	4,382,319.80	919,093.06	1,117,081.57	1,233,549.49	1,112,595.68	4,382,319.80	802,967.33	1,074,061.97	1,117,472.38	1,186,232.08	4,180,733.76	-	-	201,386.04
Communication Expenses	50205010 00	249,427.67	137,788.35	387,216.02	48,331.81	46,915.79	125,459.06	385,357.02	46,915.79	45,681.01	21,872.26	1,859.00	278,348.38	1,859.00	-	-	107,008.64
Postage and Courier Services	50205010 00	5,000.00	-	5,000.00	733.00	1,028.00	1,380.00	3,141.00	733.00	1,028.00	1,380.00	-	3,141.00	3,141.00	-	-	-
Telephone Expenses	50205020 00	155,479.69	57,470.56	212,950.25	19,910.15	20,051.81	104,840.96	88,147.33	212,950.25	19,910.15	18,817.03	5,779.26	18,817.03	5,779.26	-	-	101,864.84
Mobile	50205020 01	33,523.56	27,993.90	61,217.46	9,802.81	8,499.50	4,544.48	38,370.67	61,217.46	9,802.81	7,264.72	5,779.26	37,002.51	59,949.30	-	-	1,368.18
Landline	50205020 02	121,956.13	29,776.66	151,732.79	10,107.34	11,552.31	100,296.48	29,776.66	151,732.79	10,107.34	11,552.31	-	17,470.30	51,436.31	-	-	100,296.48
Internet Subscription Expenses	50205030 00	56,000.00	78,402.79	132,402.79	17,073.66	17,470.00	11,999.00	85,880.13	132,402.79	17,073.66	17,470.00	11,999.00	11,999.00	132,402.79	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	32,947.98	3,915.00	36,862.98	10,615.00	9,365.98	5,566.00	9,319.00	36,862.98	10,615.00	10,915.00	3,884.00	8,844.00	3,884.00	-	-	5,344.00
Professional Services	50211000 00	3,758,378.35	541,487.31	4,299,865.66	1,546,342.20	502,301.62	988,130.36	1,283,071.48	4,299,865.66	773,711.32	856,048.08	484,271.83	1,819,509.98	3,933,541.01	-	-	366,304.65
Other Professional Services	50211990 00	3,758,378.35	541,487.31	4,299,865.66	1,546,342.20	502,301.62	988,130.36	1,283,071.48	4,299,865.66	773,711.32	856,048.08	484,271.83	1,819,509.98	3,933,541.01	-	-	366,304.65
General Services	50212000 00	3,898,881.43	1,132,115.28	5,030,996.71	1,207,876.30	1,012,009.28	918,443.39	1,854,047.07	5,030,996.71	1,101,865.25	833,063.05	1,010,233.27	1,741,294.84	4,686,456.45	209,420.67	-	105,919.59
Janitorial Services	50212000 00	384,794.79	9,794.87	394,589.66	115,530.16	76,471.67	(3,000.00)	205,587.83	394,589.66	115,530.16	76,471.67	(3,000.00)	205,587.83	394,589.66	-	-	-
Security Expenses	50212030 00	840,000.00	-	840,000.00	210,195.00	210,195.00	210,195.00	210,195.00	840,000.00	210,195.00	210,195.00	-	210,195.00	210,195.00	-	-	-
Other Services	50212990 00	2,844,886.64	1,122,320.41	3,967,207.05	882,151.14	725,342.61	921,443.39	1,238,269.91	3,967,207.05	776,140.13	546,396.38	1,013,233.27	1,325,517.68	3,061,287.48	-	-	105,919.59
Other General Services	50212990 02	2,844,886.64	1,122,320.41	3,967,207.05	882,151.14	725,342.61	921,443.39	1,238,269.91	3,967,207.05	776,140.13	546,396.38	1,013,233.27	1,325,517.68	3,061,287.48	-	-	105,919.59
Repair and Maintenance	50213000 00	1,076,802.00	248,557.44	1,325,359.44	34,930.27	591,715.25	204,990.00	433,523.92	1,325,359.44	27,930.27	591,715.25	115,040.00	243,473.92	978,159.44	-	-	347,000.00
Repairs and Maintenance - Buildings and Other Structures	50213040 00	670,202.00	34,550.50	704,752.50	6,978.25	463,401.25	115,500.00	89,249.25	704,752.50	6,978.25	463,401.25	103,990.00	100,849.25	29,443.75	-	-	-
Buildings	50213040 01	170,202.00	34,550.50	204,752.50	6,978.25	13,700.00	115,500.00	88,484.25	204,752.50	6,978.25	463,401.25	103,990.00	80,084.25	204,752.50	-	-	-
Other Structures	50213040 99	500,000.00	-	500,000.00	449,791.25	449,791.25	449,791.25	20,765.00	449,791.25	449,791.25	449,791.25	-	449,791.25	449,791.25	-	-	347,000.00
Repairs and Maintenance - Machinery and Equipment	50213050 00	346,400.00	258,866.74	605,266.74	16,849.50	129,224.00	149,400.00	298,866.74	605,266.74	9,849.50	128,224.00	11,050.00	35,066.74	11,050.00	-	-	-
Machinery	50213050 01	156,400.00	201,850.00	358,250.00	7,000.00	-	149,400.00	35,066.74	358,250.00	-	137,873.50	11,050.00	35,066.74	35,066.74	-	-	-
Office Equipment	50213050 02	150,000.00	-	150,000.00	-	-	-	-	150,000.00	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050 99	40,000.00	22,150.00	62,150.00	9,840.50	-	-	82,150.00	62,150.00	9,840.50	-	-	82,150.00	-	-	-	-
Repairs and Maintenance - Transportation Equipment	50213060 00	80,000.00	-	80,000.00	11,302.52	-	-	45,407.93	80,000.00	11,302.52	-	-	45,407.93	3,289.55	-	-	-
Motor Vehicles	50213060 01	80,000.00	-	80,000.00	11,302.52	-	-	45,407.93	80,000.00	11,302.52	-	-	45,407.93	3,289.55	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	45,000.00	12,795.06	57,795.06	31,505.73	200.00	-	15,595.06	57,795.06	31,505.73	200.00	-	15,595.06	47,300.79	-	-	10,494.27
Taxes, Duties and Licenses	50215010 00	5,000.00	12,795.06	17,795.06	2,000.00	-	-	15,595.06	17,795.06	2,000.00	-	-	15,595.06	17,795.06	-	-	-
Taxes, Duties and Licenses	50215010 01	5,000.00	12,795.06	17,795.06	2,000.00	-	-	15,595.06	17,795.06								

MONTHLY REPORT OF DISBURSEMENTS
For the year ended November 30, 2019

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (IACS) : 0500100001
Fund Cluster : 101 - Regular Agency Fund

Main table with columns: PARTICULARS, Current Year Budget (Current Appropriations), Prior Year's Accounts Payable (PO), Current Year's Accounts Payable (Continuing Appropri), TRUST LIABILITIES, Grand Total, Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY:

Summary table with columns: Current Over Balance from Previous Year, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Lapsed NCA, Less: Other Non-Cash Disbursements, and Balance of Disbursement Authorities as at date.

Certified Correct: [Signature] ALBERTO S. ATON, Director IV

ALVIN V. BARUNGCO, OIC - Head, Accounting Unit

MONTHLY REPORT OF DISBURSEMENTS
For the year ended December 31, 2019

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS) : 050010100001
Fund Cluster : 01 - Regular Agency Fund

Main financial table with columns for Current Year Budget (Current Appropriations), Prior Year's Budget, Current Year's Accounts Payable (Continuing Appropriations), and Grand Total. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY:

Summary table with columns: Carry Over Balance from Previous Year, Previous Report, This Month, and As of Date. Rows include Total Disbursement Authorities Received, Less: Total Disbursement Authorities Available, and Balance of Disbursement Authorities as of Date.

Certified Correct:

ALYAN V. HARBINGCO
CIC Head, Accounting Unit

APPROVED BY:
ALFREDO S. ATON
Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the year ended October 31, 2019

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (OACS) : 050040200001
Fund Cluster : 03

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Appropriations)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				REMARKS										
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			TRUST LIABILITIES														
																		17=(11+18)	18=(6+17)	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)			
CASH DISBURSEMENTS																																
MDS Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	0.00	0.00	
MDS Check Issued																																
Advise to Debit Account																																
Notice of Transfer for Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued																																
Advise to Debit Account																																
Working Fund for FAPs																																
Cash Disbursement Ceiling (CDC)																																
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS																																
Tax Remittance Advice (TRA)					0.00					0.00					0.00						0.00											
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00						0.00											
Disbursements effected through various 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	0.00	0.00	0.00	
Overpayments 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRF					0.00					0.00					0.00						0.00											
BTI Doc Stamp Tax					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											
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY:	From Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00		0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00
Working Fund	0.00	0.00	0.00	0.00
TRA		0.00		0.00
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00
Less:				
Lapsed NCA		0.00		0.00
Disbursements**		0.00	0.00	0.00
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
Add/Less: Adjustments				
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
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	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
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00

Certified Correct:

ALFRIDO S. ATAN
Director IV

APPROVED BY:

ALFRIDO S. ATAN
Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the year ended December 31, 2019

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organizational Code (UACS) : 05001020001
Fund Cluster : 03

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks						
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PFC)				Current Year's Accounts Payable (Continuing Appropriations)					PS	MOOE	CO	TOTAL	PS	MOOE	FINEX		CO	TOTAL				
						PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE											FINEX	CO	SUB-TOTAL	PS
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	0.00	59,851,471.65	0.00	0.00	59,851,471.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,851,471.65	0.00	0.00	0.00	0.00	0.00	59,851,471.65	0.00	0.00	0.00	59,851,471.65	
Notice of Cash Allocation (NCA)	0.00	59,851,471.65	0.00	0.00	59,851,471.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,851,471.65	0.00	0.00	0.00	0.00	0.00	59,851,471.65	0.00	0.00	0.00	59,851,471.65	
MDS Check Issued					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	
Notice of Transfer Allocation (NTA)	0.00	59,851,471.65	0.00	0.00	59,851,471.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,851,471.65	0.00	0.00	0.00	0.00	0.00	59,851,471.65	0.00	0.00	0.00	59,851,471.65	
MDS Check Issued					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	
Working Fund for FAPs					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	
TOTAL CASH DISBURSEMENTS	0.00	59,851,471.65	0.00	0.00	59,851,471.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,851,471.65	0.00	0.00	0.00	0.00	0.00	59,851,471.65	0.00	0.00	0.00	59,851,471.65	
NON-CASH DISBURSEMENTS																												
Tax Remittance - Advice (TRA)		1,904,467.56			1,904,467.56					0.00					0.00		1,904,467.56				0.00		1,904,467.56			0.00	1,904,467.56	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00						0.00					0.00	0.00	
Disbursements effected through outright deduction from claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Restitution for loss of government property					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	
Disallowance					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	
and other similar items (please specify...)					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	
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	
TEP					0.00					0.00					0.00						0.00					0.00	0.00	
BT: Doc Stamp Tax					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	
and other similar items (please specify...)					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	
TOTAL NON-CASH DISBURSEMENTS	0.00	1,904,467.56	0.00	0.00	1,904,467.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,467.56	0.00	0.00	0.00	0.00	0.00	1,904,467.56	0.00	0.00	0.00	1,904,467.56	
GRAND TOTAL	0.00	61,755,939.21	0.00	0.00	61,755,939.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,755,939.21	0.00	0.00	0.00	0.00	0.00	61,755,939.21	0.00	0.00	0.00	61,755,939.21	

SUMMARY:

	From Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		33,917,000.00	11,083,000.00	0.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TRA		456,436.79	1,904,467.56	2,360,904.35
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	34,373,436.79	12,987,467.56	97,360,904.35
Less:				
Liquidated NCA	0.00	0.00	23,148,233.40	23,148,233.40
Disbursements**		12,456,731.74	61,755,939.21	74,212,570.95
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deduction from claim	0.00	0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MOS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale check)	0.00	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
Add: Adjustments (e.g. cancelled check/stale check)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	71,916,705.05	(71,916,705.05)	(0.00)

Certified Correct:


ALVZA JANE V. CARBUNGO
OIC-Head, Accounting Unit

APPROVED BY:


ALFREDO S. ATON
Director IV