

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2015

Department : DEPARTMENT OF AGRICULTURE
 Agency : AGRICULTURAL TRAINING INSTITUTE
 Operating Unit : 02
 Organisation Code (UACS) : 05-001-02-00001
 Funding Source Code (as clustered) : 01101101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignmen t)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignmen t)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unrel eased Appropri ations	Unobl ighted Allot ment	Unpaid Obligations Due and Deman dable	Unpaid Obligations Due and Deman dable
1	2	3	4	5=(3+4)	6	7	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
Sub-Total, Agency Specific Budget		859,660,368.00	-	859,660,368.00	859,660,368.00	1,250,000.00	859,660,368.00	310,395,796.23	220,550,402.01	239,552,358.65	87,311,823.86	857,810,380.75	219,339,667.20	261,791,925.07	213,873,531.79	111,257,067.35	806,262,191.41				
PS		112,839,000.00	-	112,839,000.00	112,839,000.00	12,950,000.00	125,789,000.00	48,506,579.64	30,100,220.32	26,901,368.09	20,278,831.95	125,789,000.00	24,690,299.03	32,957,866.16	28,558,580.80	26,290,219.70	112,496,965.69				
MOOE		745,401,368.00	-	745,401,368.00	745,401,368.00	(11,700,000.00)	732,451,368.00	260,468,984.59	190,450,181.69	212,650,990.56	67,031,223.91	730,601,380.75	194,649,368.17	227,415,826.91	185,314,950.99	84,966,847.65	692,346,993.72				
Fin Exp.(if applicable)		50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	300.00	300.00	-	-	-	-	-				
CO		1,420,000.00	-	1,420,000.00	1,420,000.00	-	1,420,000.00	1,418,232.00	-	-	1,768.00	1,420,000.00	-	1,418,232.00	-	-	1,418,232.00				
II. Automatic Appropriations		12,130,062.00	-	12,130,062.00	12,130,062.00	-	12,130,062.00	4,893,715.91	646,775.77	3,852,923.47	2,310,252.43	11,703,667.58	2,751,113.94	2,758,400.54	3,257,690.31	2,936,462.79	11,703,667.58				
RLIP	1 04 102	12,130,062.00	-	12,130,062.00	12,130,062.00	-	12,130,062.00	4,893,715.91	646,775.77	3,852,923.47	2,310,252.43	11,703,667.58	2,751,113.94	2,758,400.54	3,257,690.31	2,936,462.79	11,703,667.58				
Special Account in the General Fund (Please specify)																					
Motor Vehicle Users Charge Fund																					
MOOE																					
CO																					
Sub-Total, Automatic Appropriations		12,130,062.00	-	12,130,062.00	12,130,062.00	-	12,130,062.00	4,893,715.91	646,775.77	3,852,923.47	2,310,252.43	11,703,667.58	2,751,113.94	2,758,400.54	3,257,690.31	2,936,462.79	11,703,667.58				
PS		12,130,062.00	-	12,130,062.00	12,130,062.00	-	12,130,062.00	4,893,715.91	646,775.77	3,852,923.47	2,310,252.43	11,703,667.58	2,751,113.94	2,758,400.54	3,257,690.31	2,936,462.79	11,703,667.58				
MOOE																					
Fin Exp.(if applicable)																					
CO																					
III. Special Purpose Fund (Please specify)		29,229,661.00	-	29,229,661.00	29,229,661.00	-	29,229,661.00	241,055.59	7,413,760.37	-	20,980,761.99	28,635,577.95	-	1,442,293.34	4,788,388.62	16,797,484.80	23,028,166.76				
MPBF-PEI	1 01 406	7,070,302.00	-	7,070,302.00	7,070,302.00	-	7,070,302.00	-	7,070,302.00	-	-	7,070,302.00	-	1,091,338.00	4,554,830.00	-	5,646,166.00				
PGF-PS (Pension Benefits)	1 01 407	1,240,704.00	-	1,240,704.00	1,240,704.00	-	1,240,704.00	241,055.59	343,458.37	-	656,188.52	1,240,702.48	-	350,955.34	233,558.62	656,188.52	1,240,702.48				
Additional Personnel Services (PS)		20,918,655.00	-	20,918,655.00	20,918,655.00	-	20,918,655.00	-	-	-	20,324,573.47	20,324,573.47	-	-	16,141,296.28	16,141,296.28	-				
Sub-Total, Special Purpose Fund		8,311,006.00	-	8,311,006.00	8,311,006.00	-	8,311,006.00	241,055.59	7,413,760.37	-	656,188.52	8,311,004.48	-	1,442,293.34	4,788,388.62	656,188.52	6,886,870.48				
PS		8,311,006.00	-	8,311,006.00	8,311,006.00	-	8,311,006.00	241,055.59	7,413,760.37	-	656,188.52	8,311,004.48	-	1,442,293.34	4,788,388.62	656,188.52	6,886,870.48				
MOOE																					
Fin Exp.(if applicable)																					
CO																					
GRAND TOTAL - ATI BUDGET		901,070,091.00	-	901,070,091.00	901,070,091.00	-	901,070,091.00	315,530,567.73	228,610,938.15	243,405,282.12	110,603,138.28	898,149,926.28	222,090,781.14	265,992,618.95	221,915,610.72	130,991,014.94	840,994,025.75				
PS		154,198,723.00	-	154,198,723.00	154,198,723.00	12,950,000.00	167,148,723.00	53,643,351.14	38,160,756.46	30,754,291.56	43,569,846.37	166,128,245.53	27,441,412.97	37,158,560.04	36,604,659.73	46,024,167.29	147,228,800.03				
MOOE		745,401,368.00	-	745,401,368.00	745,401,368.00	(12,950,000.00)	732,451,368.00	260,468,984.59	190,450,181.69	212,650,990.56	67,031,223.91	730,601,380.75	194,649,368.17	227,415,826.91	185,314,950.99	84,966,847.65	692,346,993.72				
Fin Exp.(if applicable)		50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	300.00	300.00	-	-	-	-	-				
CO		1,420,000.00	-	1,420,000.00	1,420,000.00	-	1,420,000.00	1,418,232.00	-	-	1,768.00	1,420,000.00	-	1,418,232.00	-	-	1,418,232.00				
Recapitulation by MFO:																					
MFO 1																					
MFO 2																					

Certified Correct:
 LEONILA D. CAIZ
 OIC - Budget Officer
 Date:

Approved By:
 GAUDIOSO P. SERRANO, JR.
 Agency Chief Accountant
 Date:

Approved By:
 ASTERIO J. SALLOT, MISA, PhD., CESO III
 Director IV
 Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending DECEMBER 31, 2015

Department : DEPARTMENT OF AGRICULTURE
 Agency : AGRICULTURAL TRAINING INSTITUTE
 Operating Unit : 02
 Organization Code (UACS) : 05-001-02-00001
 Funding Source Code (as clustered) : 01101101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	10={6+(-)7-8+9}	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		45,500.02		45,500.02	45,500.02	-	45,500.02	45,500.00	#	-	-	45,500.00	-	#	45,000.00	-	45,000.00				
Operations																					
MFO 2																					
PAP																					
PS																					
MOOE		45,500.02	-	45,500.02	45,500.02	-	45,500.02	45,500.00				45,500.00			45,000.00		45,000.00				
Fin Exp.(if applicable)																					
CO																					
GRAND TOTAL		45,500.02	-	45,500.02	45,500.02	-	45,500.02	45,500.00	#	-	-	45,500.00	-	#	45,000.00	-	45,000.00				
PS									#					#							
MOOE		45,500.02	-	45,500.02	45,500.02	-	45,500.02	45,500.00	#			45,500.00		#	45,000.00		45,000.00				
Fin Exp.(if applicable)																					
CO									#												

Certified Correct:

Leonila D. Caiz
 LEONILA D. CAIZ
 OIC - Budget Officer
 Date:

Gaudioso P. Labague, Jr.
 GAUDIOSO P. LABAGUE, JR.
 Agency Chief Accountant
 Date:

Approved By:
Asterio P. Saliot
 ASTERIO P. SALIOT, MNSA, PhD., CESO III
 Director IV
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2015

Department DEPARTMENT OF AGRICULTURE
Agency Agricultural Training Institute
Operating Unit 02
Organization Code (UAC) 05-001-02-00001
Funding Source Code (as clustered) 01101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	10=[(6+(-7)) -(-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
Other Maintenance and Operating Expenses	50299000 00																				
Advertising Expenses	50299010 00	600,000.00	(495,500.00)	104,500.00	600,000.00	(495,500.00)	104,500.00		16,500.00	88,000.00		104,500.00			88,000.00		88,000.00				16,500.00
Printing and Publication Expenses	50299020 00	2,730,000.00	(966,800.00)	1,763,200.00	2,730,000.00	(966,800.00)	1,763,200.00	158,000.00	445,800.00	1,159,400.00		1,763,200.00	158,000.00	445,800.00	1,043,400.00		1,647,200.00				116,000.00
Representation Expense	50299030 00	11,342,000.00	(10,382,430.00)	959,570.00	11,342,000.00	(10,382,430.00)	959,570.00	74,830.00	232,654.65	217,190.12	434,895.23	959,570.00	32,250.00	202,400.00	104,183.73	319,181.90	658,015.63				301,554.37
Transportation and Delivery Expenses	50299040 00	5,550,000.00	(4,575,320.50)	974,679.50	5,550,000.00	(4,575,320.50)	974,679.50	19,765.00	26,845.00	121,957.50	806,112.00	974,679.50		46,610.00	90,477.50	433,352.00	570,439.50				401,240.00
Rent/Lease Expenses	50299050 00																				
Rents - Building and Structures	50299050 01		80,000.00	80,000.00		80,000.00	80,000.00					80,000.00									80,000.00
Rents - Motor Vehicles	50299050 03	2,992,000.00	943,100.00	3,935,100.00	2,992,000.00	943,100.00	3,935,100.00	1,477,750.00	497,242.00	571,292.00	1,388,816.00	3,935,100.00	1,293,475.00	463,525.00	157,500.00	997,100.00	2,911,600.00				1,023,500.00
Rents - Equipment	50299050 04	60,000.00	(60,000.00)		60,000.00	(60,000.00)															
Membership Dues and Contributions to	50299060 00	20,000.00		20,000.00	20,000.00		20,000.00			20,000.00	75,000.00	95,000.00									95,000.00
Subscription Expenses	50299070 00		51,000.00	51,000.00		51,000.00	51,000.00	50,900.00			100.00	51,000.00			29,284.00	21,616.00	50,900.00				100.00
Other Maintenance and Operating Expenses	50299990 00																				
Other Maintenance and Operating	50299990 99	5,805,000.00	(4,751,000.00)	1,054,000.00	5,805,000.00	(4,751,000.00)	1,054,000.00	499,500.00		554,500.00		1,054,000.00	249,750.00	249,750.00	304,750.00	249,750.00	1,054,000.00				
Bank Charges	50301040 00	50,000.00		50,000.00	50,000.00		50,000.00				300.00	300.00									300.00
Sub-Total		745,451,368.00	(12,950,000.00)	732,501,368.00	745,451,368.00	(12,950,000.00)	732,501,368.00	260,468,984.59	190,450,181.69	212,650,990.56	67,031,523.91	730,601,680.75	194,649,368.17	227,415,826.91	185,314,950.99	84,966,847.65	692,346,993.72				38,254,687.03
Capital Outlays	50600000 00																				
Machinery and Equipment Outlay	50604050 00																				
Office Equipment	50604050 02	792,000.00		792,000.00	792,000.00		792,000.00	791,662.00			338.00	792,000.00		791,662.00			791,662.00				338.00
Communication Equipment	50604050 07	628,000.00		628,000.00	628,000.00		628,000.00	626,570.00			1,430.00	628,000.00		626,570.00			626,570.00				1,430.00
Sub-Total		1,420,000.00		1,420,000.00	1,420,000.00		1,420,000.00	1,418,232.00			1,768.00	1,420,000.00		1,418,232.00							1,768.00
B. AUTOMATIC APPROPRIATIONS																					
Retirement and Life Insurance Premium	50103010 00	12,130,062.00		12,130,062.00	12,130,062.00		12,130,062.00	4,893,715.91	646,775.77	3,852,923.47	2,310,252.43	11,703,667.58	2,751,113.94	2,758,400.54	3,257,690.31	2,936,462.79	11,703,667.58				
C. SPECIAL PURPOSE FUNDS																					
Pension and Gratuity Fund	5-01-04-030-01	1,240,704.00		1,240,704.00	1,240,704.00		1,240,704.00	241,055.59	343,458.37		656,188.52	1,240,702.48		350,955.34	233,558.62	656,188.52	1,240,702.48				
Productivity Enhancement Incentive	5-01-02-990-12	7,070,302.00		7,070,302.00	7,070,302.00		7,070,302.00		7,070,302.00			7,070,302.00		1,091,338.00	4,554,830.00		5,646,168.00				1,424,134.00
Personnel Services (PS) Additional	50101010 01	20,198,655.00		20,198,655.00	20,198,655.00		20,198,655.00				20,324,573.47	20,324,573.47			16,141,296.28		16,141,296.28				4,183,277.19
GRAND TOTAL		901,070,091.00	(0.00)	901,070,091.00	901,070,091.00	(0.00)	901,070,091.00	315,530,567.73	226,610,938.15	243,405,282.12	110,603,138.28	898,149,926.28	222,890,781.14	265,992,618.95	221,919,610.72	130,991,014.94	840,994,025.75				57,155,900.53

Certified Correct:

Leonila D. Caiz
LEONILA D. CAIZ
Agency Budget Officer
Date:

Audio P. Cabaque, Jr.
AUDIO P. CABAGUE, JR.
Agency Chief Accountant
Date:

Approved By:

Asterio T. Aliot, MNSA, PhD, CESO III
ASTERIO T. ALIOT, MNSA, PhD, CESO III
Director IV
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2015

Department : DEPARTMENT OF AGRICULTURE
 Agency : Agricultural Training Institute
 Operating Unit : 02
 Organization Code (UAC) : 05-001-02-00001
 Funding Source Code (as clustered) : 01101101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments			Current Year Obligations					Current Year Disbursements				Balances				
		Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quart Ending June 30	3rd Quart Ending Sept. 30	4th Quart Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quart Ending June 30	3rd Quarter Ending Sept. 30	4th Quart Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	6	7	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
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance & Other Operating Expenses	50200000 00			-					-					-				-
Traveling Expenses	50201000 00			-					-					-				-
Traveling Expenses - Local	50201010 00	0.02		0.02					-					-				-
Training and Scholarship Expenses	50202000 00			-					-					-				-
Training Expenses	50202010 00	45,500.00		45,500.00	45,500.00				45,500.00			45,500.00		45,500.00				-
				-					-					-				-
GRAND TOTAL		45,500.02	-	45,500.02	45,500.00	-	-	-	45,500.00	-	-	45,500.00	-	45,500.00	-	-	-	-

<p align="center">Certified Correct:</p> <p><i>Leonila D. Caiz</i> LEONILA D. CAIZ Agency Budget Officer Date:</p>	<p align="center">Approved By:</p> <p><i>Asterio P. Salgot</i> ASTERIO P. SALJOT, MNSA, PhD., CESO III Director IV Date:</p>
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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of DECEMBER 31, 2015

Department : DEPARTMENT OF AGRICULTURE
Agency : Agricultural Training Institute
Operating Unit : 02
Organization Code (UACS) : 05-001-02-00001
Funding Source Code (as clustered) : 01101101
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Program/Activity/Project (P/A/P) Account Title, Account Code, UACS Code, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Adjusted Total), Current Year Obligations (1st-4th Quarter ending, Total Obligations), Disbursements (1st-4th Quarter ending, Total), Balances (Unpaid Obligations, Unsettled Appropriations, Unobligated Allotment, Due and Demandable, Not Yet Due and Demandable).

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS As of DECEMBER 31, 2015

Department : DEPARTMENT OF AGRICULTURE
Agency : Agricultural Training Institute
Operating Unit : 02
Organization Code (UACS) : 05-001-02-0001
Funding Source Code (as clustered) : 01101101
(e.g. Old Fund Code: 101,102, 151)

Legend table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Program/Activity/Project and Account Title, Account Code, UACS Code, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations)

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of DECEMBER 31, 2015

Department : DEPARTMENT OF AGRICULTURE
Agency : Agricultural Training Institute
Operating Unit : 02
Organization Code (UACS) : 05-001-02-00001
Funding Source Code (as clustered): 01101101
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

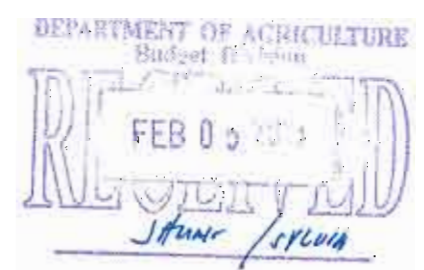
Program/Activity/Project (P/A/P) Account Title	Account Code	UACS Code	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances																						
			Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total Obligations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20)=(23+24)																			
1	2	3	4	5=(3+4)	6	7	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																				
Other Maintenance and Operating Expenses																																									
Transportation & Delivery Expenses	784	5-02-99-040-00	400,000.00	400,000.00	800,000.00	400,000.00	400,000.00	800,000.00				800,000.00	800,000.00				395,760.00	395,760.00			404,240.00																				
Rent/Lease Expense																																									
Rent Expenses - Motor Vehicle	782	5-02-99-050-03	200,000.00		200,000.00	200,000.00		200,000.00				200,000.00	200,000.00				185,000.00	185,000.00			15,000.00																				
Sub-Total: #07020004 (MALMAR) Malibang-Markidagao Irrigation Project			22,637,000.00		22,637,000.00	22,637,000.00		22,637,000.00	6,073,978.50	7,564,995.00	43,183.50	8,954,843.00	22,637,000.00	5,907,101.50	3,117,371.00	4,635,886.50	6,685,247.00	20,345,604.00			2,291,394.00																				
MALMAR - SPECIAL ACCOUNT - FOREIGN ASSISTED/FOREIGN GRANTS FUND																																									
Training and Scholarship Expenses																																									
Training Expenses	753	5-02-02-010-00	26,547,368.00		26,547,368.00	26,547,368.00		26,547,368.00				24,697,380.75	24,697,380.75				10,691,144.11	10,691,144.11			14,006,236.64																				
Sub-Total: MALMAR - IICA - YLTA			26,547,368.00		26,547,368.00	26,547,368.00		26,547,368.00	6,073,978.50	7,564,995.00	24,740,564.25	8,954,843.00	47,334,380.75	5,907,101.50	3,117,371.00	15,327,030.61	6,685,247.00	31,036,750.11			16,297,630.64																				
Total: Locally Funded Projects		1,849,987.25	45,184,368.00		49,184,368.00	49,184,368.00		49,184,368.00	6,073,978.50	7,564,995.00	24,740,564.25	8,954,843.00	47,334,380.75	5,907,101.50	3,117,371.00	15,327,030.61	6,685,247.00	31,036,750.11			16,297,630.64																				
TOTAL PROJECT			859,710,368.00	0.00	859,710,368.00	859,710,368.00	0.00	859,710,368.00	310,395,796.23	220,550,402.01	239,552,358.65	87,312,123.86	857,810,680.75	219,339,667.20	261,791,925.07	213,873,531.79	111,257,067.35	806,262,191.41			51,548,489.34																				
A. Other Fund Sources																																									
GMS																																									
Life and Retirement Insurance Contribution	731	5-01-03-010-00	2,383,062.00		2,383,062.00	2,383,062.00		2,383,062.00	311,720.30	205,118.40	216,095.24	1,223,733.64	1,956,647.58	285,084.26	205,118.40	216,094.34	1,249,470.58	1,956,647.58																							
IMPLEMENTATION OF VARIOUS EXTENSION SUPPORT EDUCATION AND TRAINING ACTIVITIES																																									
Life and Retirement Insurance Contribution	731	5-01-03-010-00	9,747,000.00		9,747,000.00	9,747,000.00		9,747,000.00	4,581,995.61	441,657.37	3,636,828.23	1,086,518.79	9,747,000.00	2,465,129.68	2,553,282.14	3,041,595.97	1,686,992.21	6,747,000.00																							
Pension and Gratuity	749	5-01-04-010-01	1,240,704.00		1,240,704.00	1,240,704.00		1,240,704.00	241,055.59	343,458.37		655,188.52	1,240,702.48	350,955.34	233,558.62	656,188.52	1,240,702.48				1,424,134.00																				
Productivity Enhancement Incentive (PEI)	749	5-01-02-990-12	7,070,302.00		7,070,302.00	7,070,302.00		7,070,302.00				7,070,302.00	7,070,302.00	1,051,338.00	4,554,830.00		5,646,168.00																								
Personnel Services (PS) Additional																																									
Salaries and Wages																																									
Salaries and Wages - Regular	701	5-01-01-010-01	18,477,655.00		18,477,655.00	18,477,655.00		18,477,655.00				17,893,573.47	17,893,573.47				13,700,296.28	13,700,296.28			4,183,277.19																				
Other Compensation																																									
Personnel Economic Relief Allowance (PERA)	711	5-01-02-010-01	715,000.00		715,000.00	715,000.00		715,000.00				715,000.00	715,000.00				715,000.00	715,000.00																							
Longevity Pay	722	5-01-02-120-01	22,000.00		22,000.00	22,000.00		22,000.00				22,000.00	22,000.00				22,000.00	22,000.00																							
Year end Bonus	725	5-01-02-140-01	1,431,000.00		1,431,000.00	1,431,000.00		1,431,000.00				1,431,000.00	1,431,000.00				1,431,000.00	1,431,000.00																							
Cash Gift	724	5-01-02-150-02	62,000.00		62,000.00	62,000.00		62,000.00				62,000.00	62,000.00				62,000.00	62,000.00																							
Personnel Benefit Contributions																																									
Pay-ibig Contributions	732	5-01-03-020-01	35,000.00		35,000.00	35,000.00		35,000.00				35,000.00	35,000.00				35,000.00	35,000.00																							
Philhealth Contributions	733	5-01-03-030-01	140,000.00		140,000.00	140,000.00		140,000.00				140,000.00	140,000.00				140,000.00	140,000.00																							
ECC Contributions	734	5-01-03-040-01	35,000.00		35,000.00	35,000.00		35,000.00				35,000.00	35,000.00				35,000.00	35,000.00																							
Grand Total			901,070,091.00	0.00	901,070,091.00	901,070,091.00	0.00	901,070,091.00	315,530,567.73	228,610,938.15	243,405,287.12	110,603,138.78	898,149,926.78	227,090,781.14	265,992,618.95	221,919,610.72	130,991,014.94	848,094,025.75			57,155,900.53																				

Certified Correct:

Leonila D. Caiz
LEONILA D. CAIZ
Agency Budget Officer
Date:

Asterio P. Salgot
ASTERIO P. SALGOT, JR.
Agency Chief Accountant
Date:

Asterio P. Salgot
ASTERIO P. SALGOT, MNSA, Ph.D., CRSO IV
Director IV
Date:

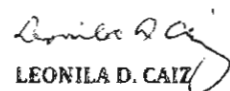


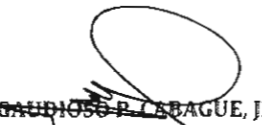
DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of DECEMBER 31, 2015

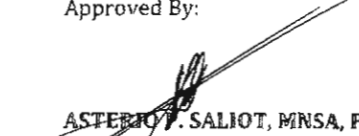
Department : DEPARTMENT OF AGRICULTURE
 Agency : Agricultural Training Institute
 Operating Unit : 02
 Organization Code (UACS) : 05-001-02-00001
 Funding Source Code (as clustered) : 01101101

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Code	Allotments			Current Year Obligations					Disbursements				Balances				
		Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total Obligations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
		6	7	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
DETAILED																		
A. AGENCY SPECIFIC BUDGET																		
L.b.2.b.1 (4H)																		
Training Expense	5-02-02-010-00	45,500.00	-	45,500.00	45,500.00	-	-	-	45,500.00	-	-	45,500.00	-	45,500.00	-	-	-	-
Sub-Total: L.b.2.b.1 (4H)		45,500.00	-	45,500.00	45,500.00	-	-	-	45,500.00	-	-	45,500.00	-	45,500.00	-	-	-	-
L.b.1.a.4 (MALMAR)																		
Travelling Expense - local	5-02-01-010-00	0.02	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total: L.b.1.a.4 (MALMAR)		0.02	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT		45,500.02	-	45,500.02	45,500.00	-	-	-	45,500.00	-	-	45,500.00	-	45,500.00	-	-	-	-

Certified Correct:

 LEONILA D. CAIZ
 Agency Budget Officer
 Date:


 GAUDIOSO P. CABAGUE, JR.
 Agency Chief Accountant
 Date:

Approved By:

 ASTERIO T. SALIOY, MNSA, PhD., CESO III
 Director IV
 Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter ending 31 DECEMBER 2015

Department : DEPARTMENT OF AGRICULTURE
 Agency : AGRICULTURAL TRAINING INSTITUTE
 Operating Unit : 02
 Organization Code (U : 050010200001
 Funding Source Code (as clustered) : 01101101 (Fund 101)

	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from Central Office					Allotment to Regions/Operating U				Total Allotments / Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7		8	9=(6+7+8)	10	11	12	3=(10+11+12)	14=	15=	16=(8+13)	17=(14+15+16)	
A. Allotments received from DBM																		
1	Comprehensive Release per NBC No. 556	05 Jan. 2015	Agency Specific Budget	1 01 101	112,839,000.00	718,854,000.00	50,000.00	1,420,000.00	833,163,000.00									
2	GARO No. 2015-1 (RLIP)	05 Jan. 2015	RLIP	1 04 102	10,743,000.00				10,743,000.00									
3	SARO-BMB-E-15-0003354	19 March 2015	Pension and Gratuity	1 01 407	241,056.00				241,056.00									
4	SARO-BMB-E-15-0006563	27-May-15	Pension and Gratuity	1 01 407	109,900.00				109,900.00									
5	SARO-BMB-E-15-0006563	22-Jun-15	Pension and Gratuity	1 01 407	233,559.00				233,559.00									
6	SARO-BMB-E-15-0006563	15-Jun-15	Productivity Enhancement Incentive	1 01 406	7,070,302.00				7,070,302.00									
7	SARO-BMB-E-15-0012029	27-Aug-15	JICA to DA-ATI under the YLTA scheme for the implementation of the MALMAR	1 04 167		26,547,368.00			26,547,368.00									
8	SARO-DBM-E-15-0015124	1-Oct-15	Pension and Gratuity	1 01 407	332,705.00				332,705.00									
9	SARO-BMB-E-15-0023178	16-Dec-15	Personnel Benefits DA	1 01 406	20,918,655.00				20,918,655.00									
10	SARO-BMB-E-15-0023196	16-Dec-15	RLIP	1 04 102	1,387,062.00				1,387,062.00									
11	SARO-BMB-E-15-0023611	18-Dec-15	Pension and Gratuity	1 01 407	323,484.00				323,484.00									
12	SARO-BMB-E-15-0028516	29-Dec-15	Collective Negotiation Agreement (CNA)	1 01 101	12,950,000.00	(12,950,000.00)			-									
Sub-total					167,148,723.00	732,451,368.00	50,000.00	1,420,000.00	901,070,091.00									
B. Sub-allotments received from Central Office																		
1	Sub-Total																	
Total Allotments					167,148,723.00	732,451,368.00	50,000.00	1,420,000.00	901,070,091.00									

Summary by Funding Source Code:			
Agency Specific Budget	1 01 101	833,163,000.00	
RLIP	1 04 102	12,130,062.00	
MPBF	1 01 406	27,988,957.00	
Pension and Gratuity Fund	1 01 407	1,240,704.00	
	1 04 167	26,547,368.00	
		901,070,091.00	

Certified Correct:

Leonila D. Caij
 LEONILA D. CAIJ
 OIC-Budget Officer

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter ending 31 DECEMBER 2015

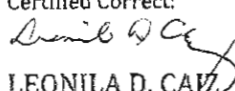
Department : DEPARTMENT OF AGRICULTURE
 Agency : AGRICULTURAL TRAINING INSTITUTE
 Operating Unit : 02
 Organization Code (I : 050010200001
 Funding Source Code (as clustered) : 01101101 (Fund 101)

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from Central Office				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	Comprehensive Release per Annex A and A-1 of NBC No. 551		2 Jan. 2014	Agency Specific Budget	1 01 101	179,972,000.00	658,742,000.00	19,192,000.00	857,906,000.00							
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
	Sub-total					179,972,000.00	658,742,000.00	19,192,000.00	857,906,000.00	-	-	-	-	-	-	-
B. Sub-allotments received from Central Office																
1	Sub-Total					-	-	-	-	-	-	-	-	-	-	-
Total Allotments					179,972,000.00	658,742,000.00	19,192,000.00	857,906,000.00	-	-	-	-	-	-	-	-

Summary by Funding Source Code:																
Agency Specific Budget	1 01 101	857,906,000.00														
RLIP	1 04 102	-														
MPBF	1 01 406	-														
Pension and Gratuity Fund	1 01 407	-														

857,906,000.00

Certified Correct:

 LEONILA D. CAJZ
 OIC, Budget, Admin & Finance, OD

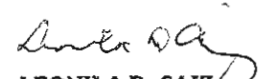
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015**


Department : DEPARTMENT OF AGRICULTURE
 Agency : AGRICULTURAL TRAINING INSTITUTE
 Operating Unit : 02
 Organization C : 05-001-02-00001
 Funding Source Code (as clustered) : 06207501 (ATI 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) = Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15={11+12+13+14}	16={5-10}	17	18
I. Agency Approved Budget																	
General Administration and Support		32,868,000.00	-	32,868,000.00	424,825.23	459,751.46	16,175,606.60	7,782,222.26	24,842,405.56	384,742.11	346,764.68	15,926,017.17	6,357,449.45	23,014,973.41	-	-	-
General Administration and Supervision																	
PAP																	
PS		30,568,000.00		30,568,000.00	424,825.23	459,751.46	16,175,606.60	7,782,222.26	24,842,405.56	384,742.11	346,764.68	15,926,017.17	6,357,449.45	23,014,973.41			
MOOE	502000000	2,300,000.00		2,300,000.00													
CO																	
GRAND TOTAL		32,868,000.00	-	32,868,000.00	424,825.23	459,751.46	16,175,606.60	7,782,222.26	24,842,405.56	384,742.11	346,764.68	15,926,017.17	6,357,449.45	23,014,973.41	-	-	-

Certified Correct:

Approved By:


 LEONILA D. CAIZ
 Agency Budget Officer
 Date:


 GAUDIOSO P. GARAGUE, JR.
 Agency Chief Accountant
 Date:


 ASTERIO F. SALIOT, MNSA, PhD., CESO III
 Director IV
 Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2015

Department : DEPARTMENT OF AGRICULTURE
 Agency : AGRICULTURAL TRAINING INSTITUTE
 Operating Unit : 02
 Organization Code (UACS) : 05-001-02-00001
 Funding Source Code (as clustered) : 06207501 (ATI REVOLVING FUND)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unpaid Utilization		
		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	Not Yet Due and Demandable /Accounts Payable	
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	50200000 00																
Traveling Expenses	50201000 00																
Traveling Expenses - Local	50201010 00	21,000.00		21,000.00			18,810.00	1,969.00	20,779.00			18,810.00	1,969.00	20,779.00			
Training and Scholarship Expenses	50202000 00																
Training Expenses	50202010 00	1,122,000.00		1,122,000.00			944,669.16	177,196.15	1,121,865.31			944,669.16	168,428.31	1,113,097.47			
Supplies and Materials Expenses	50203000 00																
Office Supplies Expenses	50203010 00	2,393,000.00		2,393,000.00		10,000.00	358,528.08	(27,900.03)	340,628.05		2,375.00	333,528.08	(47,263.00)	288,640.08			
Accountable Forms Expenses	50203020 00							4,250.00	4,250.00				4,250.00	4,250.00			
Animal/Zoological Supplies Expenses	50203040 00	9,347,000.00		9,347,000.00			6,423,123.96	2,923,712.26	9,346,836.22			6,423,123.96	1,975,250.00	8,398,373.96			
Fuel, Oil and Lubricants Expenses	50203090 00	55,000.00		55,000.00			35,761.39	18,715.17	54,476.56			35,761.39	5,140.62	40,902.01			
Agricultural and Marine Supplies Expenses	50203100 00	16,000.00		16,000.00				15,900.00	15,900.00				15,900.00	15,900.00			
Other Supplies and Materials Expenses	50203990 00	1,209,000.00		1,209,000.00	200,221.25	-	388,378.28	619,931.58	1,208,531.11	200,221.25	-	388,378.28	536,216.11	1,124,815.64			
Utility Expenses	50204000 00																
Water Expenses	50204010 00	848,000.00		848,000.00	69,488.74	179,232.28	122,520.22	78,896.00	450,137.24	69,488.74	175,360.29	48,202.67	86,260.06	379,311.76			
Electricity Expenses	50204020 00	3,028,000.00		3,028,000.00	64,254.38	268,019.18	1,596,386.53	905,617.18	2,834,277.27	64,254.38	134,123.67	1,717,667.27	642,844.19	2,558,889.51			
Communication Expense	50205000 00																
Telephone Expenses - Mobile	50205020 01	57,000.00		57,000.00			39,523.56	16,765.66	56,289.22			39,523.56	16,765.66	56,289.22			
Telephone Expenses - Landline	50205020 02	260,000.00		260,000.00			9,406.56	-	9,406.56			9,406.56	-	9,406.56			
Internet Subscription Expenses	50205030 00	362,000.00		362,000.00			45,151.00	15,996.00	61,147.00			45,151.00	15,996.00	61,147.00			
Cable, Satellite, Telegraph and Radio Expense	50205040 00	319,000.00		319,000.00			15,463.99	7,919.50	23,383.49			15,463.99	7,919.50	23,383.49			
Professional Services	50211000 00																
Legal Services	50211010 00	1,000.00		1,000.00				100.00	100.00				100.00	100.00			
Other Professional Services	50211990 00	1,614,000.00		1,614,000.00	84,460.86	-	906,610.25	485,414.76	1,476,485.87	44,377.74	34,905.72	817,557.63	497,673.12	1,394,514.21			
General Services	50212000 00																
Environment/Sanitary Services	50212010 00	126,000.00		126,000.00			126,000.00	-	126,000.00			126,000.00	-	126,000.00			
Janitorial Services	50212020 00	1,227,000.00		1,227,000.00			575,377.31	349,378.88	924,756.19			575,377.31	232,443.60	807,820.91			
Security Services	50212030 00	1,054,000.00		1,054,000.00			734,951.21	317,302.62	1,052,253.83			734,951.21	284,298.75	1,019,249.96			
Other General Services	50212990 00	467,000.00		467,000.00			329,098.76	137,429.52	466,528.28			329,098.76	137,429.52	466,528.28			

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2015
 (In Pesos)

Department : DEPARTMENT of AGRICULTURE
 Agency : Agricultural Training Institute
 Operating Unit : 02
 Organization Code (UACS) : 05-001-02-00001

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. General Fund (formerly Fund 101)													
- Tax							-						
Documentary Stamp Tax	40104010 00						-						
- Non-Tax							-						
Permit Fees Import	40201010 01						-						
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax							-						
- Non-Tax							-						
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Seminar/Training Fees	40202040 00	214,000.00	-	564,033.28	116,809.60	454,861.93	1,135,704.81	-	1,135,704.81	1,135,704.81			
Rent/Lease Income	40202050 00	481,000.00	-	465,096.00	70,810.00	260,090.00	795,996.00	-	795,996.00	795,996.00			
Income from Dormitory Operati	40202130 00	6,488,000.00	1,167,875.00	4,132,755.15	3,062,168.40	2,548,283.33	10,911,081.88	-	10,911,081.88	10,911,081.88			
Other Service Income	40201990 00		-	-	-	972.00	972.00	-	972.00	972.00			
Other Business Income	40202990 00	13,020,000.00	-	5,888,351.53	5,644,630.27	2,552,511.42	14,085,493.22	-	14,085,493.22	14,085,493.22			
Gain on Sale of Property, Plant	40501040 00		-	17,398.18	-	-	17,398.18	-	17,398.18	17,398.18			
D. Custodial Funds (formerly Fund 101-184, 187)													
							-						
TOTAL			1,167,875.00	11,067,634.14	8,894,418.27	5,816,718.68	26,946,646.09	-	26,946,646.09	26,946,646.09			

Certified Correct
GAUDIOSO P. CABAGUE JR.
 Chief Accountant
 Date:

Approved by
ASTERIO Y. SALIOT
 Agency Head/Department Secretary
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015

FAR No 4

Department : Agriculture
 Agency : Agricultural Training Insitute
 Operating Unit : 02-00001
 Organization Code (UACS) : 05-001-02-00001
 Funding Source Code : 1-01-101

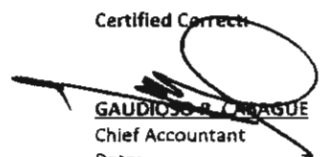
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR BUDGET												GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR 1 ACCOUNTY FY 14				PRIOR YEAR 2 ACCOUNTY FY 14				SUB-TOTAL	TRUE AMOUNTS					PS	MOOE	Fin. Exp		CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	TOTAL							
1	2	3	4	5	6= (2+ 3+4+5)																				27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	23,310,501.47	32,062,661.58			55,373,163.05															23,310,501.47	32,062,661.58				55,373,163.05	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices issued (TRA)	140,366.44	513,593.76			653,960.20															140,366.44	513,593.76				653,960.20	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	23,450,867.91	32,576,255.34			56,027,123.25															23,450,867.91	32,576,255.34				56,027,123.25	

SUMMARY:

	Previous Report	This month	As of Date			Previous Report	This month	As of Date
Total Disbursement Authorities Received	841,079,000.00	48,302,480.00	889,381,480.00	#	Total Disbursements Program	699,650,000.00	29,045,000.00	728,695,000.00
NCA	841,079,000.00	48,302,480.00	889,381,480.00		Less: * Actual Disbursements	820,012,969.79	55,373,163.05	875,386,132.84
Working Fund					(Over)/Under spending	(120,362,969.79)	(26,328,163.05)	(146,691,132.84)
TRA	4,313,107.97	653,960.20	4,967,068.17					
CDC								
NCAA								
Others (CDT, BTr Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available	845,392,107.97	48,956,440.20	894,348,548.17					
Less: Lapsed NCA	13,764,123.07	231,224.09	13,995,347.16					
Disbursements *	824,326,077.76	56,027,123.25	880,353,201.01					
Balance of Disbursements Authorities	7,301,907.14	(7,301,907.14)	(0.00)					

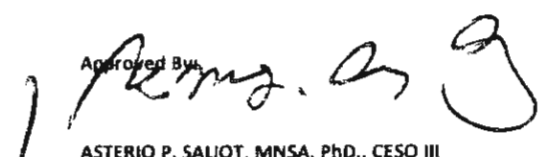
* Inclusive of Withholding Taxes

Certified Correct



GAUDIOSO B. CARAGUE
Chief Accountant
Date: _____

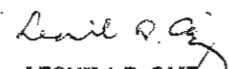
Approved By:



ASTERIO P. SALIOT, MNSA, Ph.D., CESO III
Director IV
Date: _____

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2015**

Department : DEPARTMENT OF AGRICULTURE
 Agency : AGRICULTURAL TRAINING INSTITUTE
 Operating Unit : 02
 Organization Code (UACS) : 05-001-02-00001
 Funding Source Code (as clustered) : 06207501 (ATI REVOLVING FUND)

Particulars	UACS CODE	Approved Budget		Budget Utilization					Disbursements					Unpaid Utilizations			
		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	Due and Demandable /Accounts Payabl	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
Capital Outlays	50600000 00																
Machinery and Equipment Outlay	50604050 00																
Office Equipment	50604050 02	200,000.00		200,000.00													
Information and Communication	50604050 03	200,000.00		200,000.00													
Other Machinery and Equipment	50604050 99	400,000.00		400,000.00													
Furniture and Fixtures Outlay	50604070 00																
Furniture and Fixtures	50604070 01	1,500,000.00		1,500,000.00													
Sub-Total		2,300,000.00		2,300,000.00													
GRAND TOTAL		32,868,000.00		32,868,000.00	424,825.23	459,751.46	16,175,606.60	7,782,222.26	24,842,405.56	384,742.11	346,764.68	15,926,017.17	6,357,449.45	23,014,973.41			
Certified Correct:										Approved By:							
 LEONILA D. CAIZ Agency Budget Officer Date:					GAUDIOSO P. CABAGUE, JR. Agency Chief Accountant Date:					ASTERIO P. SALIOT, MNSA, PhD., CESO III Director IV Date:							

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2015

Department : DEPARTMENT OF AGRICULTURE
 Agency : AGRICULTURAL TRAINING INSTITUTE
 Operating Unit : 02
 Organization Code (UACS) : 05-001-02-00001
 Funding Source Code (as clustered) : 06207501 (ATI REVOLVING FUND)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unpaid Utilizations		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	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	Accruals Payable	Not Yet 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
Repair and Maintenance (RM)	50213000 00			-													
RM - Land Improvements	50213020 00	750,000.00		750,000.00													
RM - Buildings and Other Structures	50213040 00																
RM - Buildings	50213040 01	1,799,000.00		1,799,000.00			515,620.00	626,056.35	1,141,676.35			330,620.00	811,056.35	1,141,676.35			
RM - Other Structures	50213040 99	1,557,000.00		1,557,000.00			1,084,181.54	324,655.00	1,408,836.54			1,084,181.54	324,655.00	1,408,836.54			
RM - Machinery and Equipment	50213050 00																
RM - Office Equipment	50213050 02	258,000.00		258,000.00	6,400.00	2,500.00	45,872.54	44,400.00	99,172.54	6,400.00	-	48,372.54	15,800.00	70,572.54			
RM - ICT Equipment	50213050 03	256,000.00		256,000.00			46,550.00	8,900.00	55,450.00			46,550.00	8,900.00	55,450.00			
RM - Agriculture and Forestry	50213050 04	301,000.00		301,000.00			300,440.00	-	300,440.00			300,440.00	-	300,440.00			
RM - Other Machinery and Equipment	50213050 99	233,000.00		233,000.00			114,300.00	117,100.00	231,400.00			114,300.00	2,900.00	117,200.00			
RM - Transportation Equipment	50213060 00																
RM - Motor Vehicles	50213060 01	36,000.00		36,000.00			35,892.10	4,484.98	40,377.08			35,892.10	4,484.98	40,377.08			
RM - Furniture and Fixtures	50213070 00																
RM - Other Property, Plant and Equipment	50213990 99	263,000.00		263,000.00			262,602.46	-	262,602.46			262,602.46	-	262,602.46			
RM - Other Property, Plant and Equipment	50213990 00																
Other Property, Plant and Equipment	50213990 99	3,000.00		3,000.00			2,920.00	-	2,920.00			2,920.00	-	2,920.00			
Taxes, Insurance Premiums and Other Finances	50215000 00																
Taxes, Duties and Licenses	50215010 00																
Taxes, Duties and Licenses	50215010 01							150.00	150.00				150.00	150.00			
Insurance Expenses	50215030 00	3,000.00		3,000.00			2,340.75	-	2,340.75			2,340.75	-	2,340.75			
Other Maintenance and Operating Expenses	50299000 00																
Advertising Expenses	50299010 00	11,000.00		11,000.00			6,000.00	5,000.00	11,000.00			6,000.00	5,000.00	11,000.00			
Printing and Publication Expenses	50299020 00							140.00	140.00				140.00	140.00			
Representation Expense	50299030 00	6,000.00		6,000.00			1,703.15	7,450.96	9,154.11			1,703.15	7,450.96	9,154.11			
Rents - Land	50299050 02	814,000.00		814,000.00			537,610.00	331,870.00	869,480.00			537,610.00	331,870.00	869,480.00			
Membership Dues and Contributions to	50299060 00	23,000.00		23,000.00			22,044.98	-	22,044.98			22,044.98	-	22,044.98			
Subscription Expense	50299070 00	73,000.00		73,000.00			63,171.70	9,857.00	73,028.70			63,171.70	9,857.00	73,028.70			
Other Maintenance and Operating Expenses	50299990 00																
Other Maintenance and Operating	50299990 99	656,000.00		656,000.00			464,597.12	253,563.72	718,160.84			464,597.12	253,563.72	718,160.84			
Sub-Total		30,568,000.00		30,568,000.00	424,825.23	459,751.46	16,175,606.60	7,782,222.26	24,842,405.56	384,742.11	346,764.68	15,926,017.17	6,357,449.45	23,014,973.41			