



Ref. No. 2016-10- 2147
October 14, 2016

MS. BERNADETTE FATIMA ROMULO - PUYAT
Undersecretary for Admin. and Finance
Department of Agriculture
Elliptical Road, Diliman, Quezon City

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


Madam:

May we submit our Agency's **BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs)** for the **URS Generated** for the **3rd Quarter ending 30 September 2016**, to wit:

- (1) FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year and Continuing Appropriations;
- (2) FAR No. 1-A: Summary of Appropriations, Allotments, Obligations, Disbursements and Balances By Object of Expenditures for Current Year and Continuing Appropriations;
- (3) FAR No. 1-A: Detailed Statement of Obligations, Disbursements and Unpaid Obligations for Current Year and Continuing Appropriations;
- (4) FAR No. 1-B: List of Allotments and Sub-Allotments for Current Year and Continuing Appropriations;
- (5) FAR No. 2: Statement of Approved Budget, Utilizations, Disbursements and Balances for ATI Revolving Fund;
- (6) FAR No. 2-A: Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures for ATI Revolving Fund;
- (7) FAR No. 5: Quarterly Report of Revenue and Other Receipts

For your information and ready reference.

Very truly yours,


LUZ A. TAPOSOK, PhD.
Director IV



Ref. No. 2016-10-2148
October 14, 2016

MS. BERNADETTE FATIMA ROMULO - PUYAT
Undersecretary for Admin. and Finance
Department of Agriculture
Elliptical Road, Diliman, Quezon City

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

Madam :

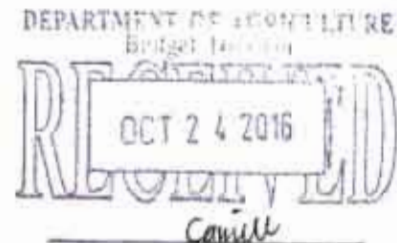
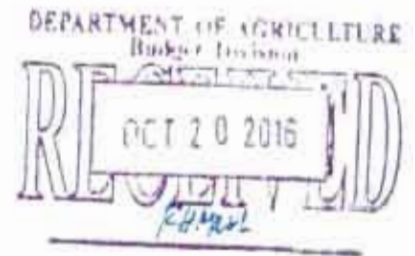
May we submit our Agency's **BUDGET AND FINANCIAL ACCOUNTABILITY REPORTS (BFARs)** for the **URS Generated** for the **3rd Quarter ending 30 September 2016**, to wit:

- (1) FAR No. 1: Statement of Appropriations, Allotments, Obligations, Disbursements and Balances for Current Year and Continuing Appropriations;
- (2) FAR No. 1-A: Summary of Appropriations, Allotments, Obligations, Disbursements and Balances By Object of Expenditures for Current Year and Continuing Appropriations;
- (3) FAR No. 1-A: Detailed Statement of Obligations, Disbursements and Unpaid Obligations for Current Year and Continuing Appropriations;
- (4) FAR No. 1-B: List of Allotments and Sub-Allotments for Current Year and Continuing Appropriations;
- (5) FAR No. 2: Statement of Approved Budget, Utilizations, Disbursements and Balances for ATI Revolving Fund; and
- (6) FAR No. 2-A: Summary of Approved Budget, Utilizations, Disbursements and Balances by Object of Expenditures for ATI Revolving Fund.

For your information and ready reference.

Very truly yours,


LUZ A. TAPOSOK, PhD.
Director IV



LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2016

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Agricultural Training Institute
Organization Code (UACS): 050010000001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regional/Operating Units					Total Allotments / Total of Sub-allotments				
	Number	Date	Description	UACS Code	PS	WCOE	CO	FINEX	Total	PS	WCOE	CO	FINEX	Total	PS	WCOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
A. Allotments Received From DBM																			
1	GAA RA 10717	2016-01-04	Specific Budgets of National Government Agencies	01101101	108,576,000.00	672,476,000.00	93,452,000.00	50,000.00	874,554,000.00						108,576,000.00	672,476,000.00	93,452,000.00	50,000.00	874,554,000.00
2	GARO No. 2016-01	2016-01-04	Retirement and Life Insurance Premiums	01104102	10,218,000.00				10,218,000.00						10,218,000.00				10,218,000.00
3	SARO-BWB-E-18-0000578	2016-02-02	Pension and Gratuity Fund	01102407	102,170.00				102,170.00						102,170.00				102,170.00
4	SARO-BWB-E-18-0021711	2016-03-01	Miscellaneous Personnel Benefits Fund	01104403	100,540,270.00				100,540,270.00						100,540,270.00				100,540,270.00
5	SARO-BWB-E-18-0021712	2016-03-01	Retirement and Life Insurance Premiums	01104102	9,923,130.00				9,923,130.00						9,923,130.00				9,923,130.00
6	SARO-BWB-E-18-0026289	2016-09-14	Specific Budgets of National Government Agencies	01101101	113,108.00				113,108.00						113,108.00				113,108.00
Sub-total						229,472,876.00	672,476,000.00	93,452,000.00	50,000.00	995,450,876.00					229,472,876.00	672,476,000.00	93,452,000.00	50,000.00	995,450,876.00
B. Sub-allotments received from Central Office/Regional Office																			
1	ASA No. 2016-123	2016-05-18	Miscellaneous Personnel Benefits Fund	01101406	13,854,875.00				13,854,875.00						13,854,875.00				13,854,875.00
2	ASA No. 2016-020	2016-03-23	Retirement and Life Insurance Premiums	01104102	849,000.00				849,000.00						849,000.00				849,000.00
3	ASA No. 2016-020	2016-03-23	Miscellaneous Personnel Benefits Fund	01101406	7,703,000.00				7,703,000.00						7,703,000.00				7,703,000.00
Sub-total						22,206,875.00				22,206,875.00					22,206,875.00				22,206,875.00
Total Allotments						251,679,351.00	672,476,000.00	93,452,000.00	50,000.00	1,017,657,351.00					251,679,351.00	672,476,000.00	93,452,000.00	50,000.00	1,017,657,351.00

No.	Allotments / Sub-Allotments		Funding Source							Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	SCOE	CO	FNEX	Total	PS	SCOE	CO	FNEX	Total	PS	SCOE	CO	FNEX	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)					
			Summary by Funding Source Code:																					
			Miscellaneous Personnel Benefits Fund	01101408	121,897,945.00				121,897,945.00						121,897,945.00				121,897,945.00					
			Specific Budgets of National Government Agencies	01101101	108,889,108.00	872,478,000.00	93,452,000.00	50,000.00	874,867,108.00						108,889,108.00	872,478,000.00	93,452,000.00	50,000.00	874,867,108.00					
			Pension and Gratuity Fund	01102407	102,170.00				102,170.00						102,170.00				102,170.00					
			Retirement and Life Insurance Premiums	01104102	20,990,130.00				20,990,130.00						20,990,130.00				20,990,130.00					

Certified Correct:

Leonila D. Caiz

LEONILA D. CAIZ

OIC Budget Officer

Date: 10/10/14

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: Department of Agriculture (DA)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Operating Unit: Agricultural Training Institute

Organization Code (OACS): 05001020000

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	OACS CODE	Appropriation			Adjustments						Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotments Reserved	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Adjustments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unliquidated Appropriation	Unliquidated Allotment	Unliquidated Obligations (15-20) + (23-24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15-19	20-22	23	24		
I. Agency Specific Budget																							
E. Automatic Appropriations																							
International Bank for Reconstruction and Development (IBRD)	04104163																						
Foreign-Assisted Projects	00000000000000		4,421,400.00	4,421,400.00									2,700,000.00	2,700,000.00							1,721,400.00	2,700,000.00	
Environmental Protection	00000000000000		4,421,400.00	4,421,400.00									2,700,000.00	2,700,000.00							1,721,400.00	2,700,000.00	
Protection of Biodiversity and Landscape	00000000000000		4,421,400.00	4,421,400.00									2,700,000.00	2,700,000.00							1,721,400.00	2,700,000.00	
Philippine Climate Change Adaptation Project (PCCAP)	15500000000000		4,421,400.00	4,421,400.00									2,700,000.00	2,700,000.00							1,721,400.00	2,700,000.00	
MOOE			4,421,400.00	4,421,400.00									2,700,000.00	2,700,000.00							1,721,400.00	2,700,000.00	
Sub-Total Automatic Appropriations			4,421,400.00	4,421,400.00									2,700,000.00	2,700,000.00							1,721,400.00	2,700,000.00	
PS																							
MOOE			4,421,400.00	4,421,400.00									2,700,000.00	2,700,000.00							1,721,400.00	2,700,000.00	
Fin Ex																							
OO																							
II. Special Purpose Fund																							
Sub-Total SPF																							
PS																							
MOOE																							
Fin Ex																							
OO																							
GRAND TOTAL			4,421,400.00	4,421,400.00									2,700,000.00	2,700,000.00							1,721,400.00	2,700,000.00	
PS																							
MOOE			4,421,400.00	4,421,400.00									2,700,000.00	2,700,000.00							1,721,400.00	2,700,000.00	
Fin Ex																							
OO																							

Certified Correct

Leonila D. Caiz

LEONILA D. CAIZ
OIC Budget Officer
Date: 10/10/16

Certified Correct

Gaudioso P. Cabrigle Jr

GAUDIOSO P. CABRIGLE JR
Chief, Accountant
Date:

Recommended By:

Alfredo S. Atom

ALFREDO S. ATOM, MPS-DM
Director III
Date:

Approved By:

Luiz A. Taposok

LUZ A. TAPOSOK Ph.D.
OIC Director
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Department: Department of Agriculture (DA)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Operating Unit: Agricultural Training Institute

Organization Code (UACS): 050010200001

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements				Balances																								
		Authorized Appropriation	Adjustments (Transfer/Transf. Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Unexpended Appropriations	Unobligated Allotment	Unpaid Obligations (15-28 + 29-34)																						
										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	Not Yet Due																					
4. Academic Appropriations																																												
International Bank for Reconstruction and Development (IBRD)	04104103		4,421,400.00	4,421,400.00				4,421,400.00	4,421,400.00					2,700,000.00										1,721,400.00	2,700,000.00																			
Maintenance and Other Operating Expenses			4,421,400.00	4,421,400.00				4,421,400.00	4,421,400.00					2,700,000.00										1,721,400.00	2,700,000.00																			
Traveling Expenses	5020100000		975,000.00	975,000.00				975,000.00	975,000.00					300,000.00										675,000.00	300,000.00																			
Traveling Expenses - Local	6020101000		975,000.00	975,000.00				975,000.00	975,000.00					300,000.00										675,000.00	300,000.00																			
Traveling Expenses - Local	5020101000		975,000.00	975,000.00				975,000.00	975,000.00					300,000.00										675,000.00	300,000.00																			
Training and Scholarship Expenses	6020200000		1,705,500.00	1,705,500.00				1,705,500.00	1,705,500.00					1,319,000.00										386,500.00	1,319,000.00																			
Training Expenses	6020201000		1,705,500.00	1,705,500.00				1,705,500.00	1,705,500.00					1,319,000.00										386,500.00	1,319,000.00																			
Training Expenses	6020201002		1,705,500.00	1,705,500.00				1,705,500.00	1,705,500.00					1,319,000.00										386,500.00	1,319,000.00																			
Supplies and Materials Expenses	6020300000		437,400.00	437,400.00				437,400.00	437,400.00					275,000.00										162,400.00	275,000.00																			
Office Supplied Expenses	6020301000		225,000.00	225,000.00				225,000.00	225,000.00					225,000.00											225,000.00																			
Office Supplies Expenses	6020301002		225,000.00	225,000.00				225,000.00	225,000.00					225,000.00											225,000.00																			
Fuel, Oil and Lubricants Expenses	6020309000		192,400.00	192,400.00				192,400.00	192,400.00					30,000.00										162,400.00	30,000.00																			
Fuel, Oil and Lubricants Expenses	5020309000		192,400.00	192,400.00				192,400.00	192,400.00					30,000.00										162,400.00	30,000.00																			
Other Supplies and Materials Expenses	6020399000		20,000.00	20,000.00				20,000.00	20,000.00					20,000.00											20,000.00																			
Other Supplies and Materials Expenses	6020399000		20,000.00	20,000.00				20,000.00	20,000.00					20,000.00											20,000.00																			
Communication Expenses	6020500000		127,000.00	127,000.00				127,000.00	127,000.00					30,000.00										97,000.00	30,000.00																			
Telephone Expenses	6020502000		127,000.00	127,000.00				127,000.00	127,000.00					30,000.00										97,000.00	30,000.00																			
Mobile	6020502001		127,000.00	127,000.00				127,000.00	127,000.00					30,000.00										97,000.00	30,000.00																			
Professional Services	6021100000		1,086,500.00	1,086,500.00				1,086,500.00	1,086,500.00					886,000.00										400,500.00	1,086,500.00																			
Other Professional Services	6021100000		1,086,500.00	1,086,500.00				1,086,500.00	1,086,500.00					886,000.00										400,500.00	1,086,500.00																			
Other Professional Services	6021100000		1,086,500.00	1,086,500.00				1,086,500.00	1,086,500.00					886,000.00										400,500.00	1,086,500.00																			
Other Maintenance and Operating Expenses	6029600000		90,000.00	90,000.00				90,000.00	90,000.00					90,000.00											90,000.00																			
Printing and Publication Expenses	6029602000		90,000.00	90,000.00				90,000.00	90,000.00					90,000.00											90,000.00																			
Printing and Publication Expenses	6029602000		90,000.00	90,000.00				90,000.00	90,000.00					90,000.00											90,000.00																			
GRAND TOTAL			4,421,400.00	4,421,400.00				4,421,400.00	4,421,400.00					2,700,000.00										1,721,400.00	2,700,000.00																			

Certified Correct:
Leila D. Caiz
LEONILA D. CAIZ
OIC-Budget Officer
Date: 10/10/16

Certified Correct:
Gaudioso P. Cabagaje Jr.
GAUDIOSO P. CABAGAJE JR
Chief, Accountant
Date:

Recommended By:
Alfredo S. Aton
ALFREDO S. ATON, MPS-CM
Director III
Date:

Approved By:
Luza A. Taposok
LUZA A. TAPOSOK Ph.D.
GTG Director
Date:

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2016

Department: Department of Agriculture (DA)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

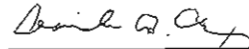
Operating Unit: Agricultural Training Institute

Organization Code (UACS): 050010200001

Fund Cluster: 94 - Special Account - Foreign Assisted/Grant

No.	Allotment / Sub-Allotment		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
i	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)
	A. Allotments Received From DBM																		
	B. Sub-allotments received from Central Office/Regional Office																		
1	Advice Number 2016-000207	2016-08-09	International Bank for Reconstruction and Development (IBRD)	04104163		3,000,000.00			3,000,000.00						3,000,000.00				3,000,000.00
	Sub-total					3,000,000.00			3,000,000.00						3,000,000.00				3,000,000.00
	Total Allotments					3,000,000.00			3,000,000.00						3,000,000.00				3,000,000.00
	Summary by Funding Source Code:																		
			International Bank for Reconstruction and Development (IBRD)	04104163		3,000,000.00			3,000,000.00						3,000,000.00				3,000,000.00

Certified Correct:



LEONILA D. CALIZ

OIC Budget Officer

Date: 10/10/16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Agricultural Training Institute
Organization Code (UACS): 05901020001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Unliquid							
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Allotment Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	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	Unliquid Appropriations	Unliquid Allotments	Unliquid Obligations	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(6-16)	22(16-17)	23	24
I. Agency Specific Budget																							
Budgets of National Government Agencies																							
01102101																							
General Administration and Support																							
00000100000000																							
General management and supervision																							
103001000100000																							
Fin Ex																							
000003000000000																							
Operations																							
000003020000000																							
MFO 2: TECHNICAL AND SUPPORT SERVICES																							
000003020000000																							
Education Support, Education and Training Services (ESETS)																							
000003020300000																							
ESETS on the National Rice Program																							
162003020300001																							
MOOE																							
000003020300003																							
ESETS on the National Corn Program																							
162003020300003																							
MOOE																							
000003020300006																							
Sub-Total, Agency-Specific																							
PS																							
MOOE																							
Fin Ex																							
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums																							
01104102																							
General Administration and Support																							
000001000000000																							
General management and supervision																							
103001000100000																							
PS																							
Operations																							
000003000000000																							
2: TECHNICAL AND SUPPORT SERVICES																							
000003020000000																							
Education Support, Education and Training Services (ESETS)																							
000003020300000																							
Implementation of various extension support, education and training activities																							
162003020300006																							
PS																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL																							
PS																							
MOOE																							
Fin Ex																							

Fiscal Year	FUND CODE	Description			APPROPRIATION					Current Year Disbursements					Current Year Encumbrances				Balances				
		Number of Appropriations	APPROPRIATION (Source Title/Fund, Sub-Appropriation)	Number of Appropriations	Appropriation Number	Appropriation Description	Transfer To	Transfer From	Adjusted Total Amount	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unexpended Appropriation	Unexpended Amount	Current Disbursements	
										Quarter Start Month	Quarter End Date	Quarter Start Month	Quarter End Date		Quarter Start Month	Quarter End Date	Quarter Start Month	Quarter End Date				Disbursed Amount	Total Disbursed Amount
00																							

Certified Correct:

Leónila D. Caliz

LEONILA D. CALIZ
OIC Budget Officer
Date: 10/20/14

Certified Correct:

Gaudioso P. Cabral Jr.

GAUDIOSO P. CABRAL JR.
Chief, Accountant
Date:

Recommended By:

Alfredo S. Aton

ALFREDO S. ATON, NIPS-DM
Director III
Date:

Approved By:

Luz A. Taposok

LUZ A. TAPOSOK Ph.D.
OIC Director
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ending September 30, 2018

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

Authorization: 02 - Continuing Appropriations

Particulars	UNO CODE	Appropriation				Allotment				Current Year Obligations					Current Year Disbursements				Balance						
		Available Appropriation	Revisions (Transfer/Supplies/Reallocation)	Original Appropriation	Allotment Available	Revisions (Allotment/Reallocation)	Transfer To	Transfer From	Adjusted Total Allotment	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	Unexpended Appropriation	Unobligated	Unpaid Obligations (14-15) + (20-22)			
																						Out of the Appropriation	Out of the Direct		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Special Budget																									
Special Budgets of Various Government Agencies	91102101		7,388,795.00	7,388,795.00	48,700.00			7,388,795.00		7,388,795.00				7,388,795.00	1,600,000.00	5,281,000.00			7,201,000.00						168,795.00
Maintenance and Other Operating Expenses			7,388,795.00	7,388,795.00				7,388,795.00		7,388,795.00				7,388,795.00	1,600,000.00	5,281,000.00			7,193,000.00						187,795.00
Training and Refresher Expenses	92000000		7,301,095.00	7,301,095.00				7,301,095.00		7,301,095.00				7,301,095.00	1,800,000.00	5,243,000.00			7,193,000.00						107,095.00
Travel Expenses	92001000		7,280,000.00	7,280,000.00				7,280,000.00		7,280,000.00				7,280,000.00	1,800,000.00	5,243,000.00			7,193,000.00						107,000.00
Travel Expenses	92001000		7,280,000.00	7,280,000.00				7,280,000.00		7,280,000.00				7,280,000.00	1,800,000.00	5,243,000.00			7,193,000.00						107,000.00
Personal Expenses	92010000		48,700.00	48,700.00	48,700.00			48,700.00		48,700.00				48,700.00					48,700.00						41,700.00
Bank Charges	92010000		48,700.00	48,700.00	48,700.00			48,700.00		48,700.00				48,700.00					48,700.00						41,700.00
Bank Charges	92010000		48,700.00	48,700.00	48,700.00			48,700.00		48,700.00				48,700.00					48,700.00						41,700.00
Grand Total			7,388,795.00	7,388,795.00	48,700.00			7,388,795.00		7,388,795.00				7,388,795.00	1,600,000.00	5,281,000.00			7,201,000.00						168,795.00

Certified Correct:

 LEONILA D. CALZ
 OIC Budget Officer
 Date: 10/10/18

Certified Correct:

 ALFREDO S. ATON, MPS-DM
 Chief, Accountant
 Date:

Recommended By:

 ALFREDO S. ATON, MPS-DM
 Director III
 Date:

Approved By:

 LUZ A. TAPOSOK Ph.D.
 OIC Director
 Date:

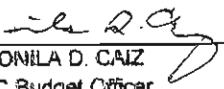
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2016

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

Authorization: #2 - Continuing Appropriations

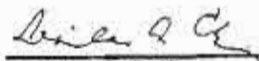
No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Met of Sub-Allotments						
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)	
A. Allotments Received From DBM																				
1	GAA RA 10651	2015-01-05	Specific Budgets of National Government Agencies	01102101				49,700.00	49,700.00									49,700.00	49,700.00	
	Sub-total							49,700.00	49,700.00									49,700.00	49,700.00	
B. Sub-allotments received from Central Office/Regional Office																				
1	Augmentation/Reassignment No. AD2016-05-0035	2016-04-06	Specific Budgets of National Government Agencies	01102101		4,918,794.54			4,918,794.54									4,918,794.54	4,918,794.54	
2	RAF No. 2016-05-0035	2016-05-03	Specific Budgets of National Government Agencies	01102101		4,000,000.00			4,000,000.00									4,000,000.00	4,000,000.00	
	Sub-total					8,918,794.54			8,918,794.54									8,918,794.54	8,918,794.54	
	Total Allotments					8,918,794.54		49,700.00	8,968,494.54									8,918,794.54	49,700.00	8,968,494.54
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	01102101		8,918,794.54		49,700.00	8,968,494.54									8,918,794.54	49,700.00	8,968,494.54

Certified Correct:



LEONILA D. CAIZ
OIC Budget Officer
Date: 10/10/16

PARTICULARS	UNCC CODE	APPROVED BUDGET			BUDGET UTILIZATION					DEBITABILITY				BALANCES				
		Approved Budget/ Revision	Adjustments (Additions, Reduction, Reassignment)	Adjusted Budget/ Revision	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		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-15)	17	18	
Metrolog-Metrolog Irrigation Project Phase II (Agriculture Component)	16200407000004																	
KRA No. 3 - INTEGRITY OF THE ENVIRONMENT AND CLIMATE CHANGE ADAPTATION AND MITIGATION	PXS																	
Operations	00300300000000																	
MFO 2: TECHNICAL AND SUPPORT SERVICES	00000302000000																	
Extension Support, Education and Training Services (ESETS)	00300302030000																	
ESETS on the promotion and development of organic agriculture	16200302030005																	

Certified Correct:


 LEONILA D. CAIZ
 OIC Budget Officer
 Date: 10/10/16


Certified Correct:


 GAUDIOSO P. CABAGUE JR.
 Chief, Accountant
 Date:

Recommended By:


 ALFREDO S. ATAN, MIPs-DIV
 Director III
 Date:

Approved By:


 LUZ A. TAPOSOK Ph.D.
 OIC Director
 Date:

Project #	UNCS CODE	Approved Budget			Fiscal Obligations					Disbursements					Balance		
		Approved Original Amount	Approved with Additions, Reductions, Reallocations	Actual of Approved Amount	1st Quarter Budget	2nd Quarter Budget	3rd Quarter Budget	4th Quarter Budget	Total	1st Quarter Actual	2nd Quarter Actual	3rd Quarter Actual	4th Quarter Actual	Total	Unpaid Budget	Unpaid Obligations	
					Jan 21	Apr 21	Jul 21	Oct 21		Jan 21	Apr 21	Jul 21	Oct 21			1st+2nd+3rd+4th	1st+2nd
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Representation Expenses	902900000	50,000.00		50,000.00	13,707.50	29,820.00			43,527.50	13,707.50	29,820.00			43,527.50	6,292.50		
Research Expenses	902900003	400,000.00		400,000.00	170,255.56	133,769.50			304,025.06	170,255.56	133,769.50			304,025.06	70,255.00		54,000.00
Rents - Land	902900002	340,000.00		340,000.00	10,000.00	10,000.00			20,000.00	10,000.00	10,000.00			20,000.00	68,000.00		
Rents - Other Property	902900003	50,000.00		50,000.00	111,870.98	187,805.00			299,675.98	111,870.98	187,805.00			299,675.98	2,330.00		
Rents - Equipment	902900004	10,000.00		10,000.00	107,285.40	27,208.00			134,493.40	107,285.40	27,208.00			134,493.40	7,710.00		29,000.00
Membership Dues and Contributions to Organizations	902900005	10,500.00		10,500.00			10,000.00		10,000.00			10,000.00		10,000.00	50.00		
Membership Dues - Land Contributions to Organizations	902900006	10,500.00		10,500.00			10,000.00		10,000.00			10,000.00		10,000.00	50.00		
Subscription Expenses	902900007	50,000.00		50,000.00	18,434.00	45,190.24			63,624.24	18,434.00	45,190.24			63,624.24	270.00		
Other Subscription Expenses	902900008	10,000.00		10,000.00	18,434.00	45,190.24			63,624.24	18,434.00	45,190.24			63,624.24	270.00		
Other Materials and Operating Expenses	902900009	370,000.00		370,000.00	189,174.00	148,811.00			337,985.00	189,174.00	148,811.00			337,985.00	29,211.00		80,000.00
Other Materials and Operating Expenses	902900010	370,000.00		370,000.00	189,174.00	148,811.00			337,985.00	189,174.00	148,811.00			337,985.00	29,211.00		80,000.00
Financial Expenses		2,500.00		2,500.00		2,500.00			2,500.00		2,500.00			2,500.00	135.00		
Financial Expenses	903010000	2,500.00		2,500.00		2,500.00			2,500.00		2,500.00			2,500.00	135.00		
Bank Charges	903010001	2,500.00		2,500.00		2,500.00			2,500.00		2,500.00			2,500.00	135.00		
Bank Charges	903010002	2,500.00		2,500.00		2,500.00			2,500.00		2,500.00			2,500.00	135.00		
Capital Outlay		1,000,000.00		1,000,000.00											1,000,000.00		
Property, Plant, and Equipment Outlay	904000000	1,000,000.00		1,000,000.00											1,000,000.00		
Leasehold Improvements Outlay	904000001	200,000.00		200,000.00											200,000.00		
Other Equipment	904000002	200,000.00		200,000.00											200,000.00		
Other Machinery and Equipment	904000003	600,000.00		600,000.00											600,000.00		
Furniture, Fixtures and Books Outlay	904000004	1,500,000.00		1,500,000.00											1,500,000.00		
Furniture and Fixtures	904000005	1,500,000.00		1,500,000.00											1,500,000.00		

Certified Correct:

Leonia D. Caiz
 LEONILA D. CAIZ
 OIC Budget Officer
 Dr 10/16

Certified Correct:

Gaudioso F. Gabague Jr
 GAUDIOSO F. GABAGUE JR
 Chief, Accountant
 Date:

Recommended By:

Alfredo S. Atan
 ALFREDO S. ATAN, MIPs-DM
 Director III
 Date:

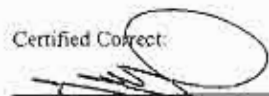
Approved By:


Luiz A. Taposok
 LUZ A. TAPOSOK, Ph.D.
 OIC Director
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2016
 (In Pesos)

Department: Department of Agriculture (DA)			Agency: Office of the Secretary										
Operating Unit: Agricultural Training Institute			Organization Code (UACS): 450010200001										
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 AADB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(3-11)	13=(12/3)	14
General Fund (formerly Fund 101)													
Fines and Penalties - Service Income	4020114000		883.80				883.80	883.80		883.80	883.80		
Other Business Income	4020290099		80,000.00				80,000.00	80,000.00		80,000.00	80,000.00		
Income from Grants and Donations in Kind	4040202000			1,571,571.18			1,571,571.18				1,571,571.18		
Gain on Sale of Property, Plant and Equipment	4050104000			16,100.00			16,100.00	16,100.00		16,100.00	16,100.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Other Service Income	4020199099	1,400.00	3,000.00	2,000.00			5,000.00		5,000.00	5,000.00	3,600.00	2.57	
Seminar/Training Fees	4020204000	1,153,000.00	413,275.73	193,201.19	273,350.00		879,826.83		878,826.83	878,826.83	(274,173.17)	-0.24	
Rent/Lease Income	4020205000	817,000.00	186,300.00	410,700.00			597,000.00		249,300.00	249,300.00	(320,000.00)	-0.27	
Income from Hotels/Corporates and other Like facilities	4020213000	12,811,000.00	1,043,703.00	6,344,129.55	3,504,894.00		10,892,726.55		9,060,378.50	9,060,378.50	(1,118,273.05)	-0.09	
Other Business Income	4020290099	14,890,000.00	2,402,749.75	3,797,488.09	2,955,490.56		9,155,728.39		9,122,315.28	9,122,315.28	(4,934,773.61)	-0.35	
Custodial Funds (formerly Fund 101-104, 167)													
TOTAL		28,872,400.00	4,129,212.28	12,335,188.32	6,732,734.55		23,197,135.15	66,763.80	19,316,820.59	19,412,604.39	(4,875,384.85)	-0.17	

Certified Correct:


GARDIOSO P. CRANE, JR.
 Date: Chief, Accountant

Approved By:  **LUZ A. TAPOSORA, PH.D.**

Director IV, ATI
 Head of Agency/Department Secretary

Date: