

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
				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		Accounts Payable	Obligations Not Yet Due and Demandable	
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15	
1. CURRENT YEAR BUDGET/APPROPRIATIONS																	
A. AGENCY SPECIFIC BUDGET																	
P/A/P (please specify)																	
GASS																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular		701	14,280,000.00	3,258,773.98	4,275,921.76	2,139,193.50		9,673,889.24									
Salaries and Wages - Military/Uniformed		702						-									
Salaries and Wages - Contractual		706						-									
Other Compensation																	
Personnel Economic Relief Allowance (PERA)		711	1,488,000.00	462,986.95	347,021.51	372,021.51		1,182,029.97									
Additional Compensation (ADCOM)		712						-									
Representation Allowance (RA)		713	241,000.00	70,800.00	115,200.00	75,500.00		261,500.00									
Transportation Allowance (TA)		714	241,000.00	30,900.00	50,100.00	27,000.00		108,000.00									
Clothing/Uniform Allowance		715	310,000.00	290,000.00				290,000.00									
Subsistence, Laundry and Quarters Allowance		716						-									
Productivity Incentive Allowance		717	124,000.00	118,833.33				118,833.33									
Overseas Allowance		718						-									
Other bonuses and Allowances		719						-									
Honoraria		720						-									
Hazard Pay		721						-									
Longevity Pay		722	81,000.00	20,000.00	45,000.00	5,000.00		70,000.00									
Overtime and Night Pay		723						-									
Cash Gift		724	310,000.00		145,000.00			145,000.00									
Year end Bonus		725	1,152,000.00		529,428.50			529,428.50									
Personnel Benefit Contributions																	
Life and Retirement Insurance Contributions		731						-									
Pag-ibig Contributions		732	79,000.00	17,400.00	23,100.00	11,200.00		51,700.00									
Philhealth Contributions		733	144,000.00	23,100.00	56,262.50	21,725.00		101,087.50									
ECC Contributions		734	79,000.00	17,321.97	22,999.72	11,149.86		51,471.55									
Other Personnel Benefits																	
Pension Benefits - Civilian		738						-									
Pension Benefits - Military/Uniformed		739						-									
Retirement Benefits - Civilian		740						-									
Retirement Benefits - Military/Uniformed		741						-									
Terminal Leave Benefits		742						-									
Health Workers Benefits		743						-									
Other Personnel Benefits		749						-									
Maintenance & Other Operating Expenses																	
								-									

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			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Traveling Expenses							-								
Travel Expenses-Local	751	60,000.00	12,201.00	42,686.00	81,157.45		136,044.45								
Travel Expenses-Foreign	752						-								
Training and Scholarship Expenses							-								
Training Expenses	753	1,450,000.00	480,310.00	574,610.00	39,200.00		1,094,120.00								
Scholarship Expenses	754						-								
Supplies and Materials Expenses							-								
Office Supplies Expenses	755	600,000.00	253,936.00	316,614.75	19,341.00		589,891.75								
Accountable Forms Expenses	756	45,000.00		20,500.00			20,500.00								
Animal/Zoological Supplies Expenses	757						-								
Food Supplies Expenses	758						-								
Drugs and Medicines Expenses	759						-								
Medical, Dental and Laboratory Supplies Expenses	760						-								
Gasoline, Oil and Lubricants Expenses	761	300,000.00	1,000.00	250,000.00	41,406.71		292,406.71								
Agricultural Supplies Expenses	762						-								
Textbooks and Instructional Materials	763						-								
Military and Police Supplies Expenses	764						-								
Other Supplies Expenses	765	22,000.00		2,700.00	155,034.67		157,734.67								
Utility Expenses							-								
Water Expenses	766	1,200,000.00	163,273.31	138,848.01	37,245.62		339,366.94								
Electricity Expenses	767	3,472,000.00	798,285.28	1,260,856.21	696,663.67		2,755,805.16								
Cooking Gas Expenses	768						-								
Communication Expenses							-								
Postage and Deliveries	771	20,000.00	7,355.00	12,645.00			20,000.00								
Telephone Expenses-Landline	772	605,000.00	190,829.59	381,957.88	96,032.69		668,820.16								
Telephone Expenses-Mobile	773	50,000.00	13,823.97				13,823.97								
Internet expenses	774	100,000.00	46,999.20	19,297.50			66,296.70								
Cable, Satellite, Telegraph and Radio Expenses	775						-								
Membership Dues and Contributions to Org.	778	2,000.00					-								
Awards and Indemnities	779						-								
Advertising Expenses/Promo	780						-								
Printing and Binding Expenses	781						-								
Rent Expenses	782	168,000.10	168,000.10				168,000.10								
Representation Expenses	783	50,000.00	10,768.80	18,158.00	6,168.00		35,094.80								
Transportation and Delivery Expenses	784						-								
Storage Expenses	785						-								
Subscription Expenses	786						-								
Survey Expenses	787						-								
Rewards and Other Claims	788						-								
Professional Services							-								
Legal Services	791	187,000.00	165,517.20	1,379.28	4,500.00		171,396.48								
Auditing Services	792	75,000.00	38,700.00	33,864.40	47,113.38		119,677.78								

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				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Consultancy Services		793						-								
Environment/Sanitary Services		794						-								
General Services		795	30,000.00	22,896.00	6,294.39			29,190.39								
Janitorial Services		796	1,400,000.00	508,753.80	842,606.68			1,351,360.48								
Security Services		797	1,369,999.90	664,523.88	691,958.66			1,356,482.54								
Other Professional Services		799	1,030,000.00	295,470.00	723,932.00			1,019,402.00								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								
RM - Office Buildings		811	180,000.00		153,360.00	(96,000.00)		57,360.00								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								
RM - Other Structures		815						-								
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								
RM - Office Equipment, Furnitures and Fixtures		821	25,000.00		19,800.00	5,200.00		25,000.00								
RM - Furniture and Fixtures		822	20,000.00		16,940.00	60.00		17,000.00								
RM - IT Equipment and Software		823	10,000.00		7,600.00			7,600.00								
RM - Machinery and Equipment								-								
RM - Machinery and Equipment		826		2,000.00	(2,000.00)			-								
RM - Agricultural, Fishery and Forestry Equipments		827						-								
RM - Airport Equipment		828						-								
RM - Communication Equipment		829						-								
RM - Construction and Heavy Equipment		830						-								
RM - Firefighting Equipment and Accessories		831						-								
RM - Hospital Equipment		832						-								
RM - Medical, Dental and Laboratory Equipment		833						-								
RM - Military and Police Equipment		834						-								
RM - Sports Equipment		835						-								
RM - Technical and Scientific Equipment		836						-								
RM - Other Machinery and Equipment		840	5,000.00		2,500.00			2,500.00								
RM - Transportation Equipment								-								
RM - Motor Vehicles		841	271,000.00	91,473.01	99,947.22	12,063.45		203,483.68								
RM - Trains		842						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
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1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Aircrafts and Airground Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850						-								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping								-								
Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others		857						-								
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								
RM - Reforestation - Upland		861						-								
RM - Reforestation - Marshland/Swampland		862						-								
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883	110,000.00	3,000.00	15,000.00	(12,005.00)		5,995.00								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891	4,500.00	2,319.06				2,319.06								
Fidelity Bond Premiums		892	65,500.00	65,319.06				65,319.06								
Insurance Expenses		893	237,000.00	16,406.71	207,977.95	13,965.91		238,350.57								
Other Maintenance and Operating Expenses		969	155,000.00		131,157.08	16,670.00		147,827.08								
Sub-Total: GASS			31,848,000.00	8,333,277.20	11,601,225.00	3,826,607.42	-	23,761,109.62								
A.III.c.01																

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
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Region/Province/City: _____
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1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Personnel Services																
Salaries and Wages																
Salaries and Wages - Regular		701	1,321,000.00	365,479.45	467,410.57	265,051.43		1,097,941.45								
Salaries and Wages - Military/Uniformed		702						-								
Salaries and Wages - Contractual		706						-								
Other Compensation																
Personnel Economic Relief Allowance (PERA)		711	120,000.00	32,000.00	24,000.00	29,000.00		85,000.00								
Additional Compensation (ADCOM)		712						-								
Representation Allowance (RA)		713	48,000.00	12,000.00	18,000.00	15,000.00		45,000.00								
Transportation Allowance (TA)		714	48,000.00	12,000.00	18,000.00	10,000.00		40,000.00								
Clothing/Uniform Allowance		715	25,000.00	20,000.00				20,000.00								
Subsistence, Laundry and Quarters Allowance		716						-								
Productivity Incentive Allowance		717	10,000.00	8,000.00				8,000.00								
Overseas Allowance		718						-								
Other bonuses and Allowances		719						-								
Honoraria		720						-								
Hazard Pay		721						-								
Longevity Pay		722	5,000.00					-								
Overtime and Night Pay		723						-								
Cash Gift		724	25,000.00		10,000.00			10,000.00								
Year end Bonus		725	127,000.00		61,038.50			61,038.50								
Personnel Benefit Contributions																
Life and Retirement Insurance Contributions		731						-								
Pag-ibig Contributions		732	6,000.00	1,200.00	1,600.00	800.00		3,600.00								
Philhealth Contributions		733	15,000.00	2,775.00	6,937.50	2,775.00		12,487.50								
ECC Contributions		734	6,000.00	1,200.00	1,600.00	800.00		3,600.00								
Other Personnel Benefits																
Pension Benefits - Civilian		738						-								
Pension Benefits - Military/Uniformed		739						-								
Retirement Benefits - Civilian		740						-								
Retirement Benefits - Military/Uniformed		741						-								
Terminal Leave Benefits		742						-								
Health Workers Benefits		743						-								
Other Personnel Benefits		749						-								
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local		751	385,000.00	58,638.00	87,462.50	174,852.30		320,952.80								
Travel Expenses-Foreign		752						-								
Training and Scholarship Expenses																
Training Expenses		753	5,026,000.00	493,746.75	2,043,461.60	763,408.00		3,300,616.35								
Scholarship Expenses		754						-								
Supplies and Materials Expenses																

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1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Office Supplies Expenses	755	200,000.00	77,049.00	31,005.75	155,307.90		263,362.65								
Accountable Forms Expenses	756						-								
Animal/Zoological Supplies Expenses	757						-								
Food Supplies Expenses	758						-								
Drugs and Medicines Expenses	759						-								
Medical, Dental and Laboratory Supplies Expenses	760						-								
Gasoline, Oil and Lubricants Expenses	761	50,000.00		10,000.00			10,000.00								
Agricultural Supplies Expenses	762						-								
Textbooks and Instructional Materials	763						-								
Military and Police Supplies Expenses	764						-								
Other Supplies Expenses	765	94,000.00	1,125.00		970.00		2,095.00								
Utility Expenses							-								
Water Expenses	766						-								
Electricity Expenses	767						-								
Cooking Gas Expenses	768						-								
Communication Expenses							-								
Postage and Deliveries	771	20,000.00					-								
Telephone Expenses-Landline	772	10,000.00		2,000.00			2,000.00								
Telephone Expenses-Mobile	773	290,000.00	14,239.44	41,239.44	24,223.24		79,702.12								
Internet expenses	774	256,000.00	79,334.00	37,163.50	97,718.30		214,215.80								
Cable, Satellite, Telegraph and Radio Expenses	775						-								
Membership Dues and Contributions to Org.	778						-								
Awards and Indemnities	779						-								
Advertising Expenses/Promo	780	40,000.00					-								
Printing and Binding Expenses	781						-								
Rent Expenses	782	185,000.00	42,000.00	135,000.00	20,000.00		197,000.00								
Representation Expenses	783	76,000.00	1,523.20	5,600.00	12,827.00		19,950.20								
Transportation and Delivery Expenses	784	50,000.00		11,032.00			11,032.00								
Storage Expenses	785						-								
Subscription Expenses	786						-								
Survey Expenses	787						-								
Rewards and Other Claims	788						-								
Professional Services							-								
Legal Services	791						-								
Auditing Services	792						-								
Consultancy Services	793						-								
Environment/Sanitary Services	794						-								
General Services	795						-								
Janitorial Services	796						-								
Security Services	797						-								
Other Professional Services	799	1,437,000.00	280,320.00	1,140,192.00	109,752.00		1,530,264.00								
Repairs & Maintenance (Specify object)							-								

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1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								
RM - Office Buildings		811	50,000.00	14,690.00	35,310.00			50,000.00								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								
RM - Other Structures		815						-								
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								
RM - Office Equipment, Furnitures and Fixtures		821				45,000.00		45,000.00								
RM - Furniture and Fixtures		822						-								
RM - IT Equipment and Software		823				2,400.00		2,400.00								
RM - Machinery and Equipment								-								
RM - Machinery and Equipment		826						-								
RM - Agricultural, Fishery and Forestry Equipments		827						-								
RM - Airport Equipment		828						-								
RM - Communication Equipment		829						-								
RM - Construction and Heavy Equipment		830						-								
RM - Firefighting Equipment and Accessories		831						-								
RM - Hospital Equipment		832						-								
RM - Medical, Dental and Laboratory Equipment		833						-								
RM - Military and Police Equipment		834						-								
RM - Sports Equipment		835						-								
RM - Technical and Scientific Equipment		836						-								
RM - Other Machinery and Equipment		840						-								
RM - Transportation Equipment								-								
RM - Motor Vehicles		841						-								
RM - Trains		842						-								
RM - Aircrafts and Airground Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850						-								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								

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Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping								-								
Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others		857						-								
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								
RM - Reforestation - Upland		861						-								
RM - Reforestation - Marshland/Swampland		862						-								
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878	327,000.00					-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892	4,000.00					-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969						-								
Sub-Total: A.III.c.01			10,256,000.00	1,517,319.84	4,188,053.36	1,729,885.17	-	7,435,258.37								
A.III.c.02																
Personnel Services																
Salaries and Wages																
Salaries and Wages - Regular		701	3,021,000.00	671,001.77	835,846.77	499,008.23		2,005,856.77								
Salaries and Wages - Casual		705	1,102,000.00	272,128.51	479,557.10	172,215.75		923,901.36								
Salaries and Wages - Military/Uniformed		702						-								
Salaries and Wages - Contractual		706						-								
Other Compensation								-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Personnel Economic Relief Allowance (PERA)	711	192,000.00	64,000.00	48,000.00	48,000.00		160,000.00								
Additional Compensation (ADCOM)	712						-								
Representation Allowance (RA)	713	48,000.00	12,000.00	23,000.00	15,000.00		50,000.00								
Transportation Allowance (TA)	714	48,000.00	12,000.00	23,000.00	15,000.00		50,000.00								
Clothing/Uniform Allowance	715	40,000.00	40,000.00				40,000.00								
Subsistence, Laundry and Quarters Allowance	716						-								
Productivity Incentive Allowance	717	16,000.00	16,000.00				16,000.00								
Overseas Allowance	718						-								
Other bonuses and Allowances	719						-								
Honoraria	720						-								
Hazard Pay	721						-								
Longevity Pay	722	12,000.00		10,000.00			10,000.00								
Overtime and Night Pay	723						-								
Cash Gift	724	40,000.00		20,000.00			20,000.00								
Year end Bonus	725	230,000.00		111,452.00			111,452.00								
Personnel Benefit Contributions							-								
Life and Retirement Insurance Contributions	731						-								
Pag-ibig Contributions	732	10,000.00	2,400.00	2,400.00	1,600.00		6,400.00								
Philhealth Contributions	733	32,000.00	5,400.00	14,350.00	5,425.00		25,175.00								
ECC Contributions	734	10,000.00	3,076.75	3,200.00	1,600.00		7,876.75								
Other Personnel Benefits							-								
Pension Benefits - Civilian	738						-								
Pension Benefits - Military/Uniformed	739						-								
Retirement Benefits - Civilian	740						-								
Retirement Benefits - Military/Uniformed	741						-								
Terminal Leave Benefits	742						-								
Health Workers Benefits	743						-								
Other Personnel Benefits	749						-								
Maintenance & Other Operating Expenses							-								
Traveling Expenses							-								
Travel Expenses-Local	751	86,000.00	41,550.00	40,919.50	75,494.38		157,963.88								
Travel Expenses-Foreign	752						-								
Training and Scholarship Expenses							-								
Training Expenses	753	90,000.00					-								
Scholarship Expenses	754						-								
Supplies and Materials Expenses							-								
Office Supplies Expenses	755						-								
Accountable Forms Expenses	756						-								
Animal/Zoological Supplies Expenses	757						-								
Food Supplies Expenses	758						-								
Drugs and Medicines Expenses	759						-								
Medical, Dental and Laboratory Supplies Expenses	760						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Gasoline, Oil and Lubricants Expenses		761						-								
Agricultural Supplies Expenses		762						-								
Textbooks and Instructional Materials		763						-								
Military and Police Supplies Expenses		764						-								
Other Supplies Expenses		765						-								
Utility Expenses								-								
Water Expenses		766						-								
Electricity Expenses		767						-								
Cooking Gas Expenses		768						-								
Communication Expenses								-								
Postage and Deliveries		771						-								
Telephone Expenses-Landline		772						-								
Telephone Expenses-Mobile		773	30,000.00	17,450.55	8,366.30	11,071.77		36,888.62								
Internet expenses		774	55,000.00	10,000.00	25,297.50			35,297.50								
Cable, Satellite, Telegraph and Radio Expenses		775						-								
Membership Dues and Contributions to Org.		778						-								
Awards and Indemnities		779						-								
Advertising Expenses/Promo		780						-								
Printing and Binding Expenses		781						-								
Rent Expenses		782						-								
Representation Expenses		783	9,000.00	5,750.00				5,750.00								
Transportation and Delivery Expenses		784						-								
Storage Expenses		785						-								
Subscription Expenses		786						-								
Survey Expenses		787						-								
Rewards and Other Claims		788						-								
Professional Services								-								
Legal Services		791						-								
Auditing Services		792						-								
Consultancy Services		793						-								
Environment/Sanitary Services		794						-								
General Services		795						-								
Janitorial Services		796						-								
Security Services		797						-								
Other Professional Services		799						-								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Office Buildings		811						-								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								
RM - Other Structures		815						-								
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								
RM - Office Equipment, Furnitures and Fixtures		821				34,100.00		34,100.00								
RM - Furniture and Fixtures		822						-								
RM - IT Equipment and Software		823						-								
RM - Machinery and Equipment								-								
RM - Machinery and Equipment		826						-								
RM - Agricultural, Fishery and Forestry Equipments		827						-								
RM - Airport Equipment		828						-								
RM - Communication Equipment		829						-								
RM - Construction and Heavy Equipment		830						-								
RM - Firefighting Equipment and Accessories		831						-								
RM - Hospital Equipment		832						-								
RM - Medical, Dental and Laboratory Equipment		833						-								
RM - Military and Police Equipment		834						-								
RM - Sports Equipment		835						-								
RM - Technical and Scientific Equipment		836						-								
RM - Other Machinery and Equipment		840						-								
RM - Transportation Equipment								-								
RM - Motor Vehicles		841						-								
RM - Trains		842						-								
RM - Aircrafts and Airgraound Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850						-								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls,								-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
River Walls and Others		857						-								
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								
RM - Reforestation - Upland		861						-								
RM - Reforestation - Marshland/Swampland		862						-								
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969						-								
Sub-Total: A.III.c.2			5,071,000.00	1,172,757.58	1,645,389.17	878,515.13	-	3,696,661.88								
A.III.c.03																
Personnel Services																
Salaries and Wages																
Salaries and Wages - Regular		701	7,096,000.00	1,624,684.83	2,028,771.55	1,182,967.75		4,836,424.13								
Salaries and Wages - Casual		705						-								
Salaries and Wages - Military/Uniformed		702						-								
Salaries and Wages - Contractual		706						-								
Other Compensation								-								
Personnel Economic Relief Allowance (PERA)		711	624,000.00	187,320.28	138,000.00	138,000.00		463,320.28								
Additional Compensation (ADCOM)		712						-								
Representation Allowance (RA)		713	48,000.00	12,000.00	18,000.00	15,000.00		45,000.00								
Transportation Allowance (TA)		714	48,000.00	12,000.00	18,000.00	15,000.00		45,000.00								
Clothing/Uniform Allowance		715	130,000.00	115,000.00				115,000.00								
Subsistence, Laundry and Quarters Allowance		716						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
			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		Accounts Payable	Obligations Not Yet Due and Demandable	
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15	
Productivity Incentive Allowance	717	52,000.00	46,666.67				46,666.67									
Overseas Allowance	718						-									
Other bonuses and Allowances	719						-									
Honoraria	720						-									
Hazard Pay	721						-									
Longevity Pay	722	16,000.00	5,000.00	10,000.00			15,000.00									
Overtime and Night Pay	723						-									
Cash Gift	724	130,000.00		57,500.00			57,500.00									
Year end Bonus	725	625,000.00		267,563.50			267,563.50									
Personnel Benefit Contributions							-									
Life and Retirement Insurance Contributions	731						-									
Pag-ibig Contributions	732	32,000.00	7,100.00	6,900.00	4,600.00		18,600.00									
Philhealth Contributions	733	76,000.00	12,725.00	33,300.00	12,400.00		58,425.00									
ECC Contributions	734	32,000.00	7,100.00	6,900.00	4,600.00		18,600.00									
Other Personnel Benefits							-									
Pension Benefits - Civilian	738						-									
Pension Benefits - Military/Uniformed	739						-									
Retirement Benefits - Civilian	740						-									
Retirement Benefits - Military/Uniformed	741						-									
Terminal Leave Benefits	742						-									
Health Workers Benefits	743						-									
Other Personnel Benefits	749						-									
Maintenance & Other Operating Expenses							-									
Traveling Expenses							-									
Travel Expenses-Local	751	500,000.00	9,465.00	45,911.00	659,776.20		715,152.20									
Travel Expenses-Foreign	752				148,416.21		148,416.21									
Training and Scholarship Expenses							-									
Training Expenses	753	2,450,000.00	290,950.00	615,790.00	605,750.00		1,512,490.00									
Scholarship Expenses	754						-									
Supplies and Materials Expenses							-									
Office Supplies Expenses	755	398,000.00		394,610.00	16,340.00		410,950.00									
Accountable Forms Expenses	756						-									
Animal/Zoological Supplies Expenses	757						-									
Food Supplies Expenses	758						-									
Drugs and Medicines Expenses	759						-									
Medical, Dental and Laboratory Supplies Expenses	760						-									
Gasoline, Oil and Lubricants Expenses	761	80,000.00		10,000.00	7,125.96		17,125.96									
Agricultural Supplies Expenses	762						-									
Textbooks and Instructional Materials	763						-									
Military and Police Supplies Expenses	764						-									
Other Supplies Expenses	765	50,000.00		600.00	640.00		1,240.00									
Utility Expenses							-									

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Water Expenses		766						-								
Electricity Expenses		767						-								
Cooking Gas Expenses		768						-								
Communication Expenses								-								
Postage and Deliveries		771						-								
Telephone Expenses-Landline		772	100,000.00	2,820.30				2,820.30								
Telephone Expenses-Mobile		773	164,000.00	45,931.56	51,931.56	22,056.86		119,919.98								
Internet expenses		774	800,000.00	122,169.80	276,057.59	111,948.98		510,176.37								
Cable, Satellite, Telegraph and Radio Expenses		775						-								
Membership Dues and Contributions to Org.		778						-								
Awards and Indemnities		779						-								
Advertising Expenses/Promo		780	22,000.00	5,800.00				5,800.00								
Printing and Binding Expenses		781	82,000.00					-								
Rent Expenses		782	249,000.00	96,600.00	110,000.00	4,200.00		210,800.00								
Representation Expenses		783	48,000.00	8,120.00	3,920.00			12,040.00								
Transportation and Delivery Expenses		784	76,000.00		33,140.80			33,140.80								
Storage Expenses		785						-								
Subscription Expenses		786	101,000.00	62,000.00	850.00			62,850.00								
Survey Expenses		787						-								
Rewards and Other Claims		788						-								
Professional Services								-								
Legal Services		791						-								
Auditing Services		792						-								
Consultancy Services		793						-								
Environment/Sanitary Services		794						-								
General Services		795	50,000.00	11,448.00				11,448.00								
Janitorial Services		796						-								
Security Services		797						-								
Other Professional Services		799	1,900,000.00	893,087.00	1,001,442.00	378,412.00		2,272,941.00								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								
RM - Office Buildings		811				690.00		690.00								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								
RM - Other Structures		815						-								
RM - Leasehold Improvements								-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Leasehold Improvements, Land	818						-								
RM - Leasehold Improvements , Buildings	819						-								
RM - Other Leasehold Improvements	820						-								
RM - Office Equipment, Furnitures and Fixtures							-								
RM - Office Equipment, Furnitures and Fixtures	821	50,000.00	4,300.00		52,700.00		57,000.00								
RM - Furniture and Fixtures	822						-								
RM - IT Equipment and Software	823	94,000.00					-								
RM - Machinery and Equipment							-								
RM - Machinery and Equipment	826						-								
RM - Agricultural, Fishery and Forestry Equipments	827						-								
RM - Airport Equipment	828						-								
RM - Communication Equipment	829						-								
RM - Construction and Heavy Equipment	830						-								
RM - Firefighting Equipment and Accessories	831						-								
RM - Hospital Equipment	832						-								
RM - Medical, Dental and Laboratory Equipment	833						-								
RM - Military and Police Equipment	834						-								
RM - Sports Equipment	835						-								
RM - Technical and Scientific Equipment	836						-								
RM - Other Machinery and Equipment	840						-								
RM - Transportation Equipment							-								
RM - Motor Vehicles	841				153,925.63		153,925.63								
RM - Trains	842						-								
RM - Aircrafts and Airground Equipment	843						-								
RM - Watercrafts	844						-								
RM - Other Transportation Equipment	848						-								
RM - Other Property, Plant and Equipment	850						-								
RM - Public Infrastructures							-								
RM - Roads, Highways and Bridges	851						-								
RM - Parks, Plazas and Monuments	852						-								
RM - Prts, Lighthouses and Harbors	853						-								
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854						-								
RM - Irrigation, Canals and Laterals	855						-								
RM - Flood Controls	856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857						-								
RM - Other Public Infrastructures	860						-								
RM - Reforestation Projects							-								
RM - Reforestation - Upland	861						-								
RM - Reforestation - Marshland/Swampland	862						-								
Subsidies and Donations							-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969						-								
Sub-Total: A.III.c.3			16,123,000.00	3,582,288.44	5,129,188.00	3,534,549.59	-	12,246,026.03								
A.III.c.04																
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local		751	77,000.00	13,226.00	6,952.00	174,471.00		194,649.00								
Travel Expenses-Foreign		752						-								
Training and Scholarship Expenses								-								
Training Expenses		753	1,696,000.00	691,179.00	988,015.00	159,780.00		1,838,974.00								
Scholarship Expenses		754						-								
Supplies and Materials Expenses								-								
Office Supplies Expenses		755	20,000.00			83,712.00		83,712.00								
Accountable Forms Expenses		756						-								
Animal/Zoological Supplies Expenses		757						-								
Food Supplies Expenses		758						-								
Drugs and Medicines Expenses		759						-								
Medical, Dental and Laboratory Supplies Expenses		760						-								
Gasoline, Oil and Lubricants Expenses		761				13,000.00		13,000.00								
Agricultural Supplies Expenses		762						-								
Textbooks and Instructional Materials		763						-								
Military and Police Supplies Expenses		764						-								
Other Supplies Expenses		765						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Utility Expenses								-								
Water Expenses		766						-								
Electricity Expenses		767						-								
Cooking Gas Expenses		768						-								
Communication Expenses								-								
Postage and Deliveries		771						-								
Telephone Expenses-Landline		772						-								
Telephone Expenses-Mobile		773	20,000.00		3,267.40			3,267.40								
Internet expenses		774						-								
Cable, Satellite, Telegraph and Radio Expenses		775						-								
Membership Dues and Contributions to Org.		778						-								
Awards and Indemnities		779						-								
Advertising Expenses/Promo		780						-								
Printing and Binding Expenses		781						-								
Rent Expenses		782	5,000.00					-								
Representation Expenses		783	22,000.00		3,500.00	3,500.00		7,000.00								
Transportation and Delivery Expenses		784						-								
Storage Expenses		785						-								
Subscription Expenses		786						-								
Survey Expenses		787						-								
Rewards and Other Claims		788						-								
Professional Services								-								
Legal Services		791						-								
Auditing Services		792						-								
Consultancy Services		793						-								
Environment/Sanitary Services		794						-								
General Services		795						-								
Janitorial Services		796						-								
Security Services		797						-								
Other Professional Services		799						-								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								
RM - Office Buildings		811						-								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								
RM - Other Structures		815						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								
RM - Office Equipment, Furnitures and Fixtures		821						-								
RM - Furniture and Fixtures		822						-								
RM - IT Equipment and Software		823						-								
RM - Machinery and Equipment								-								
RM - Machinery and Equipment		826						-								
RM - Agricultural, Fishery and Forestry Equipments		827						-								
RM - Airport Equipment		828						-								
RM - Communication Equipment		829						-								
RM - Construction and Heavy Equipment		830						-								
RM - Firefighting Equipment and Accessories		831						-								
RM - Hospital Equipment		832						-								
RM - Medical, Dental and Laboratory Equipment		833						-								
RM - Military and Police Equipment		834						-								
RM - Sports Equipment		835						-								
RM - Technical and Scientific Equipment		836						-								
RM - Other Machinery and Equipment		840						-								
RM - Transportation Equipment								-								
RM - Motor Vehicles		841						-								
RM - Trains		842						-								
RM - Aircrafts and Airground Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850						-								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping								-								
Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls,								-								
River Walls and Others		857						-								
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								
RM - Reforestation - Upland		861						-								
RM - Reforestation - Marshland/Swampland		862						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878	450,000.00					-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969						-								
Sub-Total: A.III.c.4			2,290,000.00	704,405.00	1,001,734.40	434,463.00	-	2,140,602.40								
A.III.c.05																
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local		751	155,000.00	132,295.00	121,923.00			254,218.00								
Travel Expenses-Foreign		752	150,000.00					-								
Training and Scholarship Expenses								-								
Training Expenses		753	418,000.00	67,200.00	215,075.00	146,340.00		428,615.00								
Scholarship Expenses		754	1,000,000.00		315,000.00	721,313.00		1,036,313.00								
Supplies and Materials Expenses								-								
Office Supplies Expenses		755	20,000.00					-								
Accountable Forms Expenses		756						-								
Animal/Zoological Supplies Expenses		757						-								
Food Supplies Expenses		758						-								
Drugs and Medicines Expenses		759						-								
Medical, Dental and Laboratory Supplies Expenses		760						-								
Gasoline, Oil and Lubricants Expenses		761	7,000.00	2,000.00				2,000.00								
Agricultural Supplies Expenses		762						-								
Textbooks and Instructional Materials		763						-								
Military and Police Supplies Expenses		764						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Other Supplies Expenses		765						-								
Utility Expenses								-								
Water Expenses		766						-								
Electricity Expenses		767						-								
Cooking Gas Expenses		768						-								
Communication Expenses								-								
Postage and Deliveries		771						-								
Telephone Expenses-Landline		772						-								
Telephone Expenses-Mobile		773						-								
Internet expenses		774						-								
Cable, Satellite, Telegraph and Radio Expenses		775						-								
Membership Dues and Contributions to Org.		778						-								
Awards and Indemnities		779						-								
Advertising Expenses/Promo		780						-								
Printing and Binding Expenses		781						-								
Rent Expenses		782	50,000.00		48,000.00			48,000.00								
Representation Expenses		783						-								
Transportation and Delivery Expenses		784						-								
Storage Expenses		785						-								
Subscription Expenses		786						-								
Survey Expenses		787						-								
Rewards and Other Claims		788						-								
Professional Services								-								
Legal Services		791						-								
Auditing Services		792						-								
Consultancy Services		793						-								
Environment/Sanitary Services		794						-								
General Services		795						-								
Janitorial Services		796						-								
Security Services		797						-								
Other Professional Services		799						-								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								
RM - Office Buildings		811						-								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Other Structures		815						-								
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								
RM - Office Equipment, Furnitures and Fixtures		821						-								
RM - Furniture and Fixtures		822						-								
RM - IT Equipment and Software		823						-								
RM - Machinery and Equipment								-								
RM - Machinery and Equipment		826						-								
RM - Agricultural, Fishery and Forestry Equipments		827						-								
RM - Airport Equipment		828						-								
RM - Communication Equipment		829						-								
RM - Construction and Heavy Equipment		830						-								
RM - Firefighting Equipment and Accessories		831						-								
RM - Hospital Equipment		832						-								
RM - Medical, Dental and Laboratory Equipment		833						-								
RM - Military and Police Equipment		834						-								
RM - Sports Equipment		835						-								
RM - Technical and Scientific Equipment		836						-								
RM - Other Machinery and Equipment		840						-								
RM - Transportation Equipment								-								
RM - Motor Vehicles		841						-								
RM - Trains		842						-								
RM - Aircrafts and Airgraound Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850						-								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others		857						-								
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								
RM - Reforestation - Upland		861						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Reforestation - Marshland/Swampland		862						-								
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969						-								
Sub-Total: A.III.c.6			1,800,000.00	67,200.00	712,370.00	989,576.00	-	1,769,146.00								
A.III.c.06																
Personnel Services																
Salaries and Wages																
Salaries and Wages - Regular		701	121,663,500.00	38,408,010.31	49,318,765.15	29,269,054.98		116,995,830.44								
Salaries and Wages - Casual		705						-								
Salaries and Wages - Military/Uniformed		702						-								
Salaries and Wages - Contractual		706						-								
Other Compensation								-								
Personnel Economic Relief Allowance (PERA)		711	11,276,000.00	3,630,000.00	4,471,500.00	2,654,000.00		10,755,500.00								
Additional Compensation (ADCOM)		712						-								
Representation Allowance (RA)		713	915,000.00	320,000.00	595,000.00	290,000.00		1,205,000.00								
Transportation Allowance (TA)		714	915,000.00	320,000.00	531,500.00	353,500.00		1,205,000.00								
Clothing/Uniform Allowance		715	2,282,500.00	2,130,000.00	40,000.00	110,000.00		2,280,000.00								
Subsistence, Laundry and Quarters Allowance		716						-								
Productivity Incentive Allowance		717	948,000.00	714,250.00	191,750.00			906,000.00								
Overseas Allowance		718						-								
Other bonuses and Allowances		719						-								
Honoraria		720						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Hazard Pay	721						-								
Longevity Pay	722	320,000.00		320,000.00			320,000.00								
Overtime and Night Pay	723						-								
Cash Gift	724	1,735,000.00		1,130,000.00			1,130,000.00								
Year end Bonus	725	10,788,000.00		4,975,888.28			4,975,888.28								
Personnel Benefit Contributions							-								
Life and Retirement Insurance Contributions	731						-								
Pag-ibig Contributions	732	565,000.00	181,384.29	224,915.71	133,700.00		540,000.00								
Philhealth Contributions	733	1,318,000.00	436,392.56	596,794.94	341,137.50		1,374,325.00								
ECC Contributions	734	564,000.00	177,164.65	229,084.46	133,692.73		539,941.84								
Other Personnel Benefits							-								
Pension Benefits - Civilian	738						-								
Pension Benefits - Military/Uniformed	739						-								
Retirement Benefits - Civilian	740						-								
Retirement Benefits - Military/Uniformed	741						-								
Terminal Leave Benefits	742						-								
Health Workers Benefits	743						-								
Other Personnel Benefits	749						-								
Maintenance & Other Operating Expenses							-								
Traveling Expenses							-								
Travel Expenses-Local	751	3,248,000.00	1,156,330.26	1,226,232.58	314,952.51		2,697,515.35								
Travel Expenses-Foreign	752	1,000,000.00	111,300.70	309,140.65	15,347.11		435,788.46								
Training and Scholarship Expenses							-								
Training Expenses	753	8,932,000.00	2,248,063.19	3,950,064.95	4,791,073.14		10,989,201.28								
Scholarship Expenses	754						-								
Supplies and Materials Expenses							-								
Office Supplies Expenses	755	1,500,000.00	414,988.16	854,429.60	247,212.90		1,516,630.66								
Accountable Forms Expenses	756	50,000.00	21,700.00	20,025.00	70,250.00		111,975.00								
Animal/Zoological Supplies Expenses	757						-								
Food Supplies Expenses	758						-								
Drugs and Medicines Expenses	759						-								
Medical, Dental and Laboratory Supplies Expenses	760						-								
Gasoline, Oil and Lubricants Expenses	761	1,900,000.00	217,819.22	352,810.66	109,052.08		679,681.96								
Agricultural Supplies Expenses	762						-								
Textbooks and Instructional Materials	763	10,000.00		1,988.00			1,988.00								
Military and Police Supplies Expenses	764						-								
Other Supplies Expenses	765	175,000.00	34,448.71	125,841.24	30,129.52		190,419.47								
Utility Expenses							-								
Water Expenses	766	200,000.00	60,582.26	71,624.09	31,031.36		163,237.71								
Electricity Expenses	767	1,875,000.00	600,591.06	1,177,223.32	639,562.66		2,417,377.04								
Cooking Gas Expenses	768						-								
Communication Expenses							-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Postage and Deliveries		771	29,000.00	13,725.27	13,828.73	7,821.72		35,375.72								
Telephone Expenses-Landline		772	700,000.00	152,712.40	221,071.96	139,164.51		512,948.87								
Telephone Expenses-Mobile		773	500,000.00	132,593.10	334,561.48	46,894.95		514,049.53								
Internet expenses		774	400,000.00	87,438.30	153,828.95	115,838.05		357,105.30								
Cable, Satellite, Telegraph and Radio Expenses		775	25,000.00	1,650.00	2,700.00	1,800.00		6,150.00								
Membership Dues and Contributions to Org.		778	99,000.00	75,000.00	23,000.00			98,000.00								
Awards and Indemnities		779						-								
Advertising Expenses/Promo		780	10,000.00	4,500.00	3,000.00			7,500.00								
Printing and Binding Expenses		781	7,000.00	1,086.34	3,150.00	255.00		4,491.34								
Rent Expenses		782	200,000.00	80,050.00	74,050.00	21,700.00		175,800.00								
Representation Expenses		783	370,000.00	126,725.25	217,030.00	5,870.00		349,625.25								
Transportation and Delivery Expenses		784	27,000.00	1,728.50	4,637.00	2,625.00		8,990.50								
Storage Expenses		785						-								
Subscription Expenses		786	50,000.00	19,426.79	12,233.00	14,243.00		45,902.79								
Survey Expenses		787						-								
Rewards and Other Claims		788						-								
Professional Services								-								
Legal Services		791	50,000.00	200.00	800.00			1,000.00								
Auditing Services		792	150,000.00		8,818.00	3,480.00		12,298.00								
Consultancy Services		793	20,000.00		3,802.00			3,802.00								
Environment/Sanitary Services		794						-								
General Services		795	166,000.00	24,271.72	72,681.65	5,517.00		102,470.37								
Janitorial Services		796	500,000.00	45,825.00	104,635.00	30,500.00		180,960.00								
Security Services		797	1,000,000.00	195,438.21	800,892.86	293,839.57		1,290,170.64								
Other Professional Services		799	2,040,000.00	1,062,145.39	951,058.63	185,325.00		2,198,529.02								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								
RM - Office Buildings		811	952,000.00	199,941.11	73,095.00	3,377.37		276,413.48								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								
RM - Other Structures		815	100,000.00	15,204.00	51,871.00	470.00		67,545.00								
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Office Equipment, Furnitures and Fixtures	821	50,000.00	3,100.00	45,232.00	47,139.04		95,471.04								
RM - Furniture and Fixtures	822	50,000.00	250.00	35,449.77			35,699.77								
RM - IT Equipment and Software	823	100,000.00	11,300.00	20,100.00	1,645.00		33,045.00								
RM - Machinery and Equipment							-								
RM - Machinery and Equipment	826						-								
RM - Agricultural, Fishery and Forestry Equipments	827						-								
RM - Airport Equipment	828						-								
RM - Communication Equipment	829						-								
RM - Construction and Heavy Equipment	830						-								
RM - Firefighting Equipment and Accessories	831						-								
RM - Hospital Equipment	832						-								
RM - Medical, Dental and Laboratory Equipment	833						-								
RM - Military and Police Equipment	834						-								
RM - Sports Equipment	835						-								
RM - Technical and Scientific Equipment	836	25,000.00	250.00				250.00								
RM - Other Machinery and Equipment	840						-								
RM - Transportation Equipment							-								
RM - Motor Vehicles	841	500,000.00	102,471.06	356,154.17	190,794.00		649,419.23								
RM - Trains	842						-								
RM - Aircrafts and Airgraound Equipment	843						-								
RM - Watercrafts	844						-								
RM - Other Transportation Equipment	848						-								
RM - Other Property, Plant and Equipment	850	25,000.00	950.00	520.00			1,470.00								
RM - Public Infrastructures							-								
RM - Roads, Highways and Bridges	851						-								
RM - Parks, Plazas and Monuments	852						-								
RM - Prts, Lighthouses and Harbors	853						-								
RM - Artesian Wells, Reservoirs, Pumping							-								
Station and Conduits	854						-								
RM - Irrigation, Canals and Laterals	855						-								
RM - Flood Controls	856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857						-								
RM - Other Public Infrastructures	860						-								
RM - Reforestation Projects							-								
RM - Reforestation - Upland	861						-								
RM - Reforestation - Marshland/Swampland	862						-								
Subsidies and Donations							-								
Subsidy to National Government Agencies	871						-								
Subsidy to Regional Offices/Staff Bureaus	872						-								
Subsidy to Operating Units	873						-								
Subsidy to Local Government Units	874						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891	1,000.00		290.00	30,369.36		30,659.36								
Fidelity Bond Premiums		892	144,000.00	80,100.00	44,625.00	4,875.00		129,600.00								
Insurance Expenses		893	145,000.00	88,875.15	8,013.98	113,896.83		210,785.96								
Other Maintenance and Operating Expenses		969	305,000.00	201,609.53	102,953.07	54,234.65		358,797.25								
Financial Expenses								-								
Bank Charges		971	5,000.00		350.00			350.00								
Commitments Fees		972						-								
Debt Service Subsidy to GOCCs		973						-								
Documentary Stamp Expenses		974						-								
Interest Expenses		975						-								
Other Financial Charges		979						-								
Capital Outlays								-								
Land and Land Improvements								-								
Land		201						-								
Land Improvements, etc		202						-								
Runways/Taxiways		203						-								
Railways		204						-								
Electrification, Power and Energy Structures		205						-								
Buildings								-								
Office Buildings		211	19,500,000.00	15,519,102.66	2,622,773.03			18,141,875.69								
School Buildings, etc.		212						-								
Hospitals and Health Centers		213						-								
Markets and Slaughterhouses		214						-								
Other Structures		215						-								
Leasehold Improvements								-								
Leasehold Improvements, Land		218						-								
Leasehold Improvements, Buildings		219						-								
Other Leasehold Improvements		220						-								
Office Equipment, Furniture and Fixtures								-								
Office Equipment		221	5,000,000.00					-								
Furniture and Fixtures		222	5,000,000.00		15,300.00			15,300.00								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
			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		Accounts Payable	Obligations Not Yet Due and Demandable	
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15	
IT Equipment and Software, etc.	223	1,850,000.00	1,847,500.00				1,847,500.00									
Library Books	224						-									
Machinery and Equipment							-									
Machinery	226						-									
Agriculture, Fishery and Forestry Equipment	227						-									
Airport Equipment	228						-									
Communication Equipment	229						-									
Construction and Heavy Equipment	230						-									
Firefighting Equipment and Accessories	231						-									
Hospital Equipment	232						-									
Medical, Dental and Laboratory Equipment	233						-									
Military and Police Equipment	234						-									
Sports Equipment	235						-									
Technical and Scientific Equipment	236						-									
Other Machinery and Equipment, etc.	240						-									
Transportation Equipment							-									
Motor Vehicles	241						-									
Trains	242						-									
Aircrafts and Aircrafts Ground Equipment	243						-									
Watercrafts	244						-									
Other Transportation Equipment, etc	248						-									
Other Property, Plant and Equipment	250						-									
Public Infrastructures							-									
Roads, Highways and Bridges	251						-									
Parks, Plazas and Monuments	252						-									
Ports, Lighthouses and Harbors	253						-									
Artesian Wells, Reservoirs, Pumping Stations and Conduiyd	254						-									
Irrigation, Canals and Laterals	255						-									
Flood Controls	256						-									
Waterways, Aqueducts, Seawalls, River Walls and Others	257						-									
Other Public Infrastructures, etc.	260						-									
Reforestation Projects-Upland	261						-									
Reforestation Projects-Marshland/Swampland	262						-									
Sub-Total: A.III.c.6		212,275,000.00	71,278,195.15	77,097,084.91	40,855,371.54	-	189,230,651.60									
B. SPECIAL PURPOSE FUNDS																
Miscellaneous Personnel Benefits Fund																
Specify allotment class/object of expenditures																
Pension and Gratuity Fund	742	3,309,764.00	111,384.31	834,189.03	2,364,188.16		3,309,761.50									
Specify allotment class/object of expenditures							-									

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Contingent Fund								-								
Specify allotment class/object of expenditures								-								
Calamity Fund								-								
Specify allotment class/object of expenditures								-								
Priority Development Assistance Fund								-								
Specify allotment class/object of expenditures								-								
Others (Please specify)								-								
(SPF sequence in accordance with GAA)								-								
Sub-Total: Terminal Leave Benefits			3,309,764.00	111,384.31	834,189.03	2,364,188.16	-	3,309,761.50								
C. AUTOMATIC APPROPRIATIONS								-								
Retirement and Life Insurance Premium		731	17,701,000.00	4,197,260.01	7,912,711.66	3,945,199.29		16,055,170.96								
Specify object of expenditures								-								
Customs Duties and Taxes								-								
Specify object of expenditures								-								
Others (Pls. specify).								-								
Sub-Total: RLIP			17,701,000.00	4,197,260.01	7,912,711.66	3,945,199.29	-	16,055,170.96								
A.III.a.11.b (Rice Program) FY 2013								-								
Maintenance & Other Operating Expenses								-								
Traveling Expenses								-								
Travel Expenses-Local		751	6,000,000.00	2,486,957.00	2,347,315.80	4,569,480.00		9,403,752.80								
Travel Expenses-Foreign		752						-								
Training and Scholarship Expenses								-								
Training Expenses		753	72,776,000.00	16,040,241.00	18,373,765.75	21,596,606.00		56,010,612.75								
Scholarship Expenses		754						-								
Supplies and Materials Expenses								-								
Office Supplies Expenses		755	3,000,000.00	1,679,025.00	1,001,080.00	1,764,014.00		4,444,119.00								
Accountable Forms Expenses		756						-								
Animal/Zoological Supplies Expenses		757						-								
Food Supplies Expenses		758						-								
Drugs and Medicines Expenses		759						-								
Medical, Dental and Laboratory Supplies Expenses		760						-								
Gasoline, Oil and Lubricants Expenses		761	1,500,000.00	917,813.00	565,487.00	845,060.00		2,328,360.00								
Agricultural Supplies Expenses		762						-								
Textbooks and Instructional Materials		763	500,000.00					-								
Military and Police Supplies Expenses		764						-								
Other Supplies Expenses		765	300,000.00	1,170.00	62,643.00	15,800.00		79,613.00								
Utility Expenses								-								
Water Expenses		766						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Electricity Expenses		767						-								
Cooking Gas Expenses		768						-								
Communication Expenses								-								
Postage and Deliveries		771	100,000.00	65,370.00	33,290.00	39,000.00		137,660.00								
Telephone Expenses-Landline		772	500,000.00					-								
Telephone Expenses-Mobile		773	1,899,000.00	400,360.72	384,178.02	455,969.71		1,240,508.45								
Internet expenses		774	2,500,000.00	175,268.25	175,197.13	85,178.54		435,643.92								
Cable, Satellite, Telegraph and Radio Expenses		775						-								
Membership Dues and Contributions to Org.		778						-								
Awards and Indemnities		779						-								
Advertising Expenses/Promo		780						-								
Printing and Binding Expenses		781	1,330,000.00					-								
Rent Expenses		782	490,000.00	82,000.00	304,000.00	217,000.00		603,000.00								
Representation Expenses		783	70,000.00	1,618.40	37,795.20	27,390.00		66,803.60								
Transportation and Delivery Expenses		784	90,000.00	65,690.24				65,690.24								
Storage Expenses		785						-								
Subscription Expenses		786						-								
Survey Expenses		787						-								
Rewards and Other Claims		788						-								
Professional Services								-								
Legal Services		791						-								
Auditing Services		792						-								
Consultancy Services		793						-								
Environment/Sanitary Services		794						-								
General Services		795						-								
Janitorial Services		796						-								
Security Services		797						-								
Other Professional Services		799	2,000,000.00	766,646.00	482,873.00	1,074,568.76		2,324,087.76								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								
RM - Office Buildings		811						-								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								
RM - Other Structures		815						-								
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								
RM - Office Equipment, Furnitures and Fixtures		821	150,000.00			5,366.00		5,366.00								
RM - Furniture and Fixtures		822						-								
RM - IT Equipment and Software		823						-								
RM - Machinery and Equipment								-								
RM - Machinery and Equipment		826						-								
RM - Agricultural, Fishery and Forestry Equipments		827						-								
RM - Airport Equipment		828						-								
RM - Communication Equipment		829						-								
RM - Construction and Heavy Equipment		830						-								
RM - Firefighting Equipment and Accessories		831						-								
RM - Hospital Equipment		832						-								
RM - Medical, Dental and Laboratory Equipment		833						-								
RM - Military and Police Equipment		834						-								
RM - Sports Equipment		835						-								
RM - Technical and Scientific Equipment		836						-								
RM - Other Machinery and Equipment		840						-								
RM - Transportation Equipment								-								
RM - Motor Vehicles		841						-								
RM - Trains		842						-								
RM - Aircrafts and Airgraound Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850						-								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others		857						-								
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								
RM - Reforestation - Upland		861						-								
RM - Reforestation - Marshland/Swampland		862						-								
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969	50,000.00	27,500.00				27,500.00								
Sub-Total: A.III.a.11.b (Rice Program) FY 2013			93,255,000.00	22,709,659.61	23,767,624.90	30,695,433.01	-	77,172,717.52								
A.III.a.11.a (Rice Program) FY 2013																
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local		751	1,380,000.00	329,550.00	1,413,037.80	367,175.90		2,109,763.70								
Travel Expenses-Foreign		752						-								
Training and Scholarship Expenses								-								
Training Expenses		753	23,178,000.00	12,566,395.00	13,431,459.20	(5,360,935.74)		20,636,918.46								
Scholarship Expenses		754						-								
Supplies and Materials Expenses								-								
Office Supplies Expenses		755	150,000.00		109,595.50	250,750.00		360,345.50								
Accountable Forms Expenses		756						-								
Animal/Zoological Supplies Expenses		757						-								
Food Supplies Expenses		758						-								
Drugs and Medicines Expenses		759						-								
Medical, Dental and Laboratory Supplies Expenses		760						-								
Gasoline, Oil and Lubricants Expenses		761	600,000.00	95,350.00	617,168.00	(48,168.00)		664,350.00								
Agricultural Supplies Expenses		762	700,000.00		640,000.00			640,000.00								
Textbooks and Instructional Materials		763						-								
Military and Police Supplies Expenses		764						-								
Other Supplies Expenses		765						-								
Utility Expenses								-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Water Expenses		766						-								
Electricity Expenses		767						-								
Cooking Gas Expenses		768						-								
Communication Expenses								-								
Postage and Deliveries		771						-								
Telephone Expenses-Landline		772						-								
Telephone Expenses-Mobile		773	250,000.00	17,425.00	352,810.20	(104,810.20)		265,425.00								
Internet expenses		774						-								
Cable, Satellite, Telegraph and Radio Expenses		775						-								
Membership Dues and Contributions to Org.		778						-								
Awards and Indemnities		779						-								
Advertising Expenses/Promo		780						-								
Printing and Binding Expenses		781	10,000.00		80,790.00	(70,790.00)		10,000.00								
Rent Expenses		782	200,000.00		96,000.00	24,500.00		120,500.00								
Representation Expenses		783	20,000.00		9,655.20	28,825.00		38,480.20								
Transportation and Delivery Expenses		784						-								
Storage Expenses		785						-								
Subscription Expenses		786						-								
Survey Expenses		787						-								
Rewards and Other Claims		788						-								
Professional Services								-								
Legal Services		791						-								
Auditing Services		792						-								
Consultancy Services		793						-								
Environment/Sanitary Services		794						-								
General Services		795						-								
Janitorial Services		796						-								
Security Services		797						-								
Other Professional Services		799						-								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								
RM - Office Buildings		811						-								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								
RM - Other Structures		815						-								
RM - Leasehold Improvements								-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Leasehold Improvements, Land	818						-								
RM - Leasehold Improvements , Buildings	819						-								
RM - Other Leasehold Improvements	820						-								
RM - Office Equipment, Furnitures and Fixtures							-								
RM - Office Equipment, Furnitures and Fixtures	821						-								
RM - Furniture and Fixtures	822						-								
RM - IT Equipment and Software	823						-								
RM - Machinery and Equipment							-								
RM - Machinery and Equipment	826						-								
RM - Agricultural, Fishery and Forestry Equipments	827						-								
RM - Airport Equipment	828						-								
RM - Communication Equipment	829						-								
RM - Construction and Heavy Equipment	830						-								
RM - Firefighting Equipment and Accessories	831						-								
RM - Hospital Equipment	832						-								
RM - Medical, Dental and Laboratory Equipment	833						-								
RM - Military and Police Equipment	834						-								
RM - Sports Equipment	835						-								
RM - Technical and Scientific Equipment	836						-								
RM - Other Machinery and Equipment	840						-								
RM - Transportation Equipment							-								
RM - Motor Vehicles	841						-								
RM - Trains	842						-								
RM - Aircrafts and Airground Equipment	843						-								
RM - Watercrafts	844						-								
RM - Other Transportation Equipment	848						-								
RM - Other Property, Plant and Equipment	850						-								
RM - Public Infrastructures							-								
RM - Roads, Highways and Bridges	851						-								
RM - Parks, Plazas and Monuments	852						-								
RM - Prts, Lighthouses and Harbors	853						-								
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854						-								
RM - Irrigation, Canals and Laterals	855						-								
RM - Flood Controls	856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857						-								
RM - Other Public Infrastructures	860						-								
RM - Reforestation Projects							-								
RM - Reforestation - Upland	861						-								
RM - Reforestation - Marshland/Swampland	862						-								
Subsidies and Donations							-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876	450,000.00		450,000.00			450,000.00								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969	50,000.00		47,000.00	213,000.00		260,000.00								
Sub-Total: A.III.a.11.a (Rice Program) FY 2013			26,988,000.00	13,008,720.00	17,247,515.90	(4,700,453.04)	-	25,555,782.86								
A.III.a.11.a (Rice Program) (SIKAT-SAKA) FY 2013																
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local		751	500,000.00			462,332.80		462,332.80								
Travel Expenses-Foreign		752						-								
Training and Scholarship Expenses																
Training Expenses		753	7,970,500.00			8,279,945.00		8,279,945.00								
Scholarship Expenses		754						-								
Supplies and Materials Expenses																
Office Supplies Expenses		755				12,479.00		12,479.00								
Accountable Forms Expenses		756						-								
Animal/Zoological Supplies Expenses		757						-								
Food Supplies Expenses		758						-								
Drugs and Medicines Expenses		759						-								
Medical, Dental and Laboratory Supplies Expenses		760						-								
Gasoline, Oil and Lubricants Expenses		761	500,000.00			283,168.00		283,168.00								
Agricultural Supplies Expenses		762						-								
Textbooks and Instructional Materials		763						-								
Military and Police Supplies Expenses		764						-								
Other Supplies Expenses		765						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Utility Expenses							-								
Water Expenses	766						-								
Electricity Expenses	767						-								
Cooking Gas Expenses	768						-								
Communication Expenses							-								
Postage and Deliveries	771						-								
Telephone Expenses-Landline	772						-								
Telephone Expenses-Mobile	773	400,000.00			161,810.20		161,810.20								
Internet expenses	774						-								
Cable, Satellite, Telegraph and Radio Expenses	775						-								
Membership Dues and Contributions to Org.	778						-								
Awards and Indemnities	779						-								
Advertising Expenses/Promo	780						-								
Printing and Binding Expenses	781	609,500.00			283,160.00		283,160.00								
Rent Expenses	782						-								
Representation Expenses	783						-								
Transportation and Delivery Expenses	784						-								
Storage Expenses	785						-								
Subscription Expenses	786						-								
Survey Expenses	787						-								
Rewards and Other Claims	788						-								
Professional Services							-								
Legal Services	791						-								
Auditing Services	792						-								
Consultancy Services	793						-								
Environment/Sanitary Services	794						-								
General Services	795						-								
Janitorial Services	796						-								
Security Services	797						-								
Other Professional Services	799						-								
Repairs & Maintenance (Specify object)							-								
Repairs & Maintenance (RM) - Land Improvements							-								
RM - Land Improvements	802						-								
RM - Runways/Taxiways	803						-								
RM - Railways	804						-								
RM - Electrification, Power and Energy Structures	805						-								
RM - Buildings							-								
RM - Office Buildings	811						-								
RM - School Buildings	812						-								
RM - Hospitals and Health Centers	813						-								
RM - Markets and Slaughterhouses	814						-								
RM - Other Structures	815						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								
RM - Office Equipment, Furnitures and Fixtures		821						-								
RM - Furniture and Fixtures		822						-								
RM - IT Equipment and Software		823						-								
RM - Machinery and Equipment								-								
RM - Machinery and Equipment		826						-								
RM - Agricultural, Fishery and Forestry Equipments		827						-								
RM - Airport Equipment		828						-								
RM - Communication Equipment		829						-								
RM - Construction and Heavy Equipment		830						-								
RM - Firefighting Equipment and Accessories		831						-								
RM - Hospital Equipment		832						-								
RM - Medical, Dental and Laboratory Equipment		833						-								
RM - Military and Police Equipment		834						-								
RM - Sports Equipment		835						-								
RM - Technical and Scientific Equipment		836						-								
RM - Other Machinery and Equipment		840						-								
RM - Transportation Equipment								-								
RM - Motor Vehicles		841						-								
RM - Trains		842						-								
RM - Aircrafts and Airground Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850						-								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping								-								
Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls,								-								
River Walls and Others		857						-								
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								
RM - Reforestation - Upland		861						-								
RM - Reforestation - Marshland/Swampland		862						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969	20,000.00			15,000.00		15,000.00								
Sub-Total: A.III.a.11.a (Rice Program) (SIKAT-SAKA) FY 2013			10,000,000.00	-	-	9,497,895.00	-	9,497,895.00								
A.III.a.12.b (Corn Program) FY 2013																
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local		751	4,196,000.00	407,751.00	3,567,820.00	1,328,178.00		5,303,749.00								
Travel Expenses-Foreign		752						-								
Training and Scholarship Expenses								-								
Training Expenses		753	38,860,000.00	7,358,297.50	19,556,804.00	8,815,763.75		35,730,865.25								
Scholarship Expenses		754						-								
Supplies and Materials Expenses								-								
Office Supplies Expenses		755	700,000.00		70,000.00			70,000.00								
Accountable Forms Expenses		756						-								
Animal/Zoological Supplies Expenses		757						-								
Food Supplies Expenses		758						-								
Drugs and Medicines Expenses		759						-								
Medical, Dental and Laboratory Supplies Expenses		760						-								
Gasoline, Oil and Lubricants Expenses		761	2,485,000.00	130,000.00	829,500.00	448,500.00		1,408,000.00								
Agricultural Supplies Expenses		762						-								
Textbooks and Instructional Materials		763						-								
Military and Police Supplies Expenses		764						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Other Supplies Expenses		765						-								
Utility Expenses								-								
Water Expenses		766						-								
Electricity Expenses		767						-								
Cooking Gas Expenses		768						-								
Communication Expenses								-								
Postage and Deliveries		771	30,000.00		18,500.00	11,000.00		29,500.00								
Telephone Expenses-Landline		772	100,000.00	1,000.00	64,500.00	36,500.00		102,000.00								
Telephone Expenses-Mobile		773	515,000.00	21,200.00	444,500.00	98,000.00		563,700.00								
Internet expenses		774	1,009,000.00					-								
Cable, Satellite, Telegraph and Radio Expenses		775						-								
Membership Dues and Contributions to Org.		778						-								
Awards and Indemnities		779						-								
Advertising Expenses/Promo		780						-								
Printing and Binding Expenses		781	500,000.00					-								
Rent Expenses		782	1,105,000.00	20,000.00	993,000.00	385,000.00		1,398,000.00								
Representation Expenses		783	75,000.00	1,904.00				1,904.00								
Transportation and Delivery Expenses		784						-								
Storage Expenses		785						-								
Subscription Expenses		786						-								
Survey Expenses		787						-								
Rewards and Other Claims		788						-								
Professional Services								-								
Legal Services		791						-								
Auditing Services		792						-								
Consultancy Services		793						-								
Environment/Sanitary Services		794						-								
General Services		795						-								
Janitorial Services		796						-								
Security Services		797						-								
Other Professional Services		799	825,000.00	22,000.00	625,000.00	280,168.00		927,168.00								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								
RM - Office Buildings		811						-								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Other Structures		815						-								
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								
RM - Office Equipment, Furnitures and Fixtures		821						-								
RM - Furniture and Fixtures		822						-								
RM - IT Equipment and Software		823						-								
RM - Machinery and Equipment								-								
RM - Machinery and Equipment		826						-								
RM - Agricultural, Fishery and Forestry Equipments		827						-								
RM - Airport Equipment		828						-								
RM - Communication Equipment		829						-								
RM - Construction and Heavy Equipment		830						-								
RM - Firefighting Equipment and Accessories		831						-								
RM - Hospital Equipment		832						-								
RM - Medical, Dental and Laboratory Equipment		833						-								
RM - Military and Police Equipment		834						-								
RM - Sports Equipment		835						-								
RM - Technical and Scientific Equipment		836						-								
RM - Other Machinery and Equipment		840						-								
RM - Transportation Equipment								-								
RM - Motor Vehicles		841						-								
RM - Trains		842						-								
RM - Aircrafts and Aircraound Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850						-								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others		857						-								
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								
RM - Reforestation - Upland		861						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Reforestation - Marshland/Swampland		862						-								
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969						-								
Sub-Total: A.III.a.12.b (Corn Program) FY 2013			50,400,000.00	7,962,152.50	26,169,624.00	11,403,109.75	-	45,534,886.25								
A.III.a.12.a (Corn Program) FY 2013																
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local		751	300,000.00	100,000.00		10,000.00		110,000.00								
Travel Expenses-Foreign		752						-								
Training and Scholarship Expenses								-								
Training Expenses		753	3,600,000.00	1,631,000.00	1,200,000.00	875,000.00		3,706,000.00								
Scholarship Expenses		754						-								
Supplies and Materials Expenses								-								
Office Supplies Expenses		755						-								
Accountable Forms Expenses		756						-								
Animal/Zoological Supplies Expenses		757						-								
Food Supplies Expenses		758						-								
Drugs and Medicines Expenses		759						-								
Medical, Dental and Laboratory Supplies Expenses		760						-								
Gasoline, Oil and Lubricants Expenses		761	100,000.00	20,000.00		6,000.00		26,000.00								
Agricultural Supplies Expenses		762	800,000.00	569,000.00				569,000.00								
Textbooks and Instructional Materials		763						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Military and Police Supplies Expenses		764						-								
Other Supplies Expenses		765						-								
Utility Expenses								-								
Water Expenses		766						-								
Electricity Expenses		767						-								
Cooking Gas Expenses		768						-								
Communication Expenses								-								
Postage and Deliveries		771	50,000.00			1,000.00		1,000.00								
Telephone Expenses-Landline		772	100,000.00			1,000.00		1,000.00								
Telephone Expenses-Mobile		773	100,000.00	20,000.00		2,000.00		22,000.00								
Internet expenses		774						-								
Cable, Satellite, Telegraph and Radio Expenses		775						-								
Membership Dues and Contributions to Org.		778						-								
Awards and Indemnities		779						-								
Advertising Expenses/Promo		780						-								
Printing and Binding Expenses		781	500,000.00	481,250.00				481,250.00								
Rent Expenses		782				2,000.00		2,000.00								
Representation Expenses		783						-								
Transportation and Delivery Expenses		784						-								
Storage Expenses		785						-								
Subscription Expenses		786						-								
Survey Expenses		787						-								
Rewards and Other Claims		788						-								
Professional Services								-								
Legal Services		791						-								
Auditing Services		792						-								
Consultancy Services		793						-								
Environment/Sanitary Services		794						-								
General Services		795						-								
Janitorial Services		796						-								
Security Services		797						-								
Other Professional Services		799	300,000.00	60,000.00		3,000.00		63,000.00								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								
RM - Office Buildings		811						-								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Markets and Slaughterhouses		814						-								
RM - Other Structures		815						-								
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								
RM - Office Equipment, Furnitures and Fixtures		821						-								
RM - Furniture and Fixtures		822						-								
RM - IT Equipment and Software		823						-								
RM - Machinery and Equipment								-								
RM - Machinery and Equipment		826						-								
RM - Agricultural, Fishery and Forestry Equipments		827						-								
RM - Airport Equipment		828						-								
RM - Communication Equipment		829						-								
RM - Construction and Heavy Equipment		830						-								
RM - Firefighting Equipment and Accessories		831						-								
RM - Hospital Equipment		832						-								
RM - Medical, Dental and Laboratory Equipment		833						-								
RM - Military and Police Equipment		834						-								
RM - Sports Equipment		835						-								
RM - Technical and Scientific Equipment		836						-								
RM - Other Machinery and Equipment		840						-								
RM - Transportation Equipment								-								
RM - Motor Vehicles		841						-								
RM - Trains		842						-								
RM - Aircrafts and Airgraound Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850						-								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others		857						-								
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Reforestation - Upland		861						-								
RM - Reforestation - Marshland/Swampland		862						-								
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969	100,000.00	100,000.00				100,000.00								
Sub-Total: A.III.a.12.a (Corn Program) FY 2013			5,950,000.00	2,981,250.00	1,200,000.00	900,000.00	-	5,081,250.00								
A.III.a.16.b (HVCDP Program) FY 2013																
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local		751	4,780,000.00	668,040.00	4,026,096.50	532,137.50		5,226,274.00								
Travel Expenses-Foreign		752						-								
Training and Scholarship Expenses								-								
Training Expenses		753	37,240,000.00	6,978,630.00	22,485,650.00	6,206,360.00		35,670,640.00								
Scholarship Expenses		754						-								
Supplies and Materials Expenses								-								
Office Supplies Expenses		755	680,000.00			4,000.00		4,000.00								
Accountable Forms Expenses		756						-								
Animal/Zoological Supplies Expenses		757						-								
Food Supplies Expenses		758						-								
Drugs and Medicines Expenses		759						-								
Medical, Dental and Laboratory Supplies Expenses		760						-								
Gasoline, Oil and Lubricants Expenses		761	2,100,000.00	560,250.00	1,329,000.00	165,000.00		2,054,250.00								
Agricultural Supplies Expenses		762						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Textbooks and Instructional Materials		763						-								
Military and Police Supplies Expenses		764						-								
Other Supplies Expenses		765						-								
Utility Expenses								-								
Water Expenses		766						-								
Electricity Expenses		767						-								
Cooking Gas Expenses		768						-								
Communication Expenses								-								
Postage and Deliveries		771	70,000.00	2,800.00	67,000.00	45,600.00		115,400.00								
Telephone Expenses-Landline		772	110,000.00	32,600.00	76,000.00	(8,000.00)		100,600.00								
Telephone Expenses-Mobile		773	520,000.00	108,150.00	401,600.00	85,100.00		594,850.00								
Internet expenses		774	40,000.00					-								
Cable, Satellite, Telegraph and Radio Expenses		775						-								
Membership Dues and Contributions to Org.		778						-								
Awards and Indemnities		779						-								
Advertising Expenses/Promo		780						-								
Printing and Binding Expenses		781	600,000.00	552,025.00	6,600.00			558,625.00								
Rent Expenses		782	1,000,000.00	227,250.00	736,700.00	93,100.00		1,057,050.00								
Representation Expenses		783				41,785.00		41,785.00								
Transportation and Delivery Expenses		784						-								
Storage Expenses		785						-								
Subscription Expenses		786						-								
Survey Expenses		787						-								
Rewards and Other Claims		788						-								
Professional Services								-								
Legal Services		791						-								
Auditing Services		792						-								
Consultancy Services		793						-								
Environment/Sanitary Services		794						-								
General Services		795						-								
Janitorial Services		796						-								
Security Services		797						-								
Other Professional Services		799	860,000.00	665,586.00	133,284.00			798,870.00								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								
RM - Office Buildings		811						-								
RM - School Buildings		812						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Hospitals and Health Centers	813						-								
RM - Markets and Slaughterhouses	814						-								
RM - Other Structures	815						-								
RM - Leasehold Improvements							-								
RM - Leasehold Improvements, Land	818						-								
RM - Leasehold Improvements , Buildings	819						-								
RM - Other Leasehold Improvements	820						-								
RM - Office Equipment, Furnitures and Fixtures							-								
RM - Office Equipment, Furnitures and Fixtures	821						-								
RM - Furniture and Fixtures	822						-								
RM - IT Equipment and Software	823						-								
RM - Machinery and Equipment							-								
RM - Machinery and Equipment	826						-								
RM - Agricultural, Fishery and Forestry Equipments	827						-								
RM - Airport Equipment	828						-								
RM - Communication Equipment	829						-								
RM - Construction and Heavy Equipment	830						-								
RM - Firefighting Equipment and Accessories	831						-								
RM - Hospital Equipment	832						-								
RM - Medical, Dental and Laboratory Equipment	833						-								
RM - Military and Police Equipment	834						-								
RM - Sports Equipment	835						-								
RM - Technical and Scientific Equipment	836						-								
RM - Other Machinery and Equipment	840						-								
RM - Transportation Equipment							-								
RM - Motor Vehicles	841						-								
RM - Trains	842						-								
RM - Aircrafts and Aircraound Equipment	843						-								
RM - Watercrafts	844						-								
RM - Other Transportation Equipment	848						-								
RM - Other Property, Plant and Equipment	850						-								
RM - Public Infrastructures							-								
RM - Roads, Highways and Bridges	851						-								
RM - Parks, Plazas and Monuments	852						-								
RM - Prts, Lighthouses and Harbors	853						-								
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854						-								
RM - Irrigation, Canals and Laterals	855						-								
RM - Flood Controls	856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857						-								
RM - Other Public Infrastructures	860						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
			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		Accounts Payable	Obligations Not Yet Due and Demandable	
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15	
RM - Reforestation Projects							-									
RM - Reforestation - Upland	861						-									
RM - Reforestation - Marshland/Swampland	862						-									
Subsidies and Donations							-									
Subsidy to National Government Agencies	871						-									
Subsidy to Regional Offices/Staff Bureaus	872						-									
Subsidy to Operating Units	873						-									
Subsidy to Local Government Units	874						-									
Subsidy to GOCCs	875						-									
Subsidy to NGOs/POs	876						-									
Subsidy to Other Funds	877						-									
Donations	878						-									
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses							-									
Confidential Expenses	881						-									
Intelligence Expenses	882						-									
Extraordinary Expenses	883						-									
Miscellaneous Expenses	884						-									
Taxes, Insurance Premiums and Other Fees							-									
Taxes, Duties and Licenses	891						-									
Fidelity Bond Premiums	892						-									
Insurance Expenses	893						-									
Other Maintenance and Operating Expenses	969						-									
Sub-Total: A.III.a.16.b (HVCDP Program) FY 2013		48,000,000.00	9,795,331.00	29,261,930.50	7,165,082.50	-	46,222,344.00									
A.III.a.16.a (HVCDP Program) FY 2013																
Maintenance & Other Operating Expenses																
Traveling Expenses																
Travel Expenses-Local	751	84,500.00	60,000.00		501,400.00		561,400.00									
Travel Expenses-Foreign	752						-									
Training and Scholarship Expenses																
Training Expenses	753	5,032,350.00	374,500.00	503,900.00	3,516,450.00		4,394,850.00									
Scholarship Expenses	754						-									
Supplies and Materials Expenses																
Office Supplies Expenses	755						-									
Accountable Forms Expenses	756						-									
Animal/Zoological Supplies Expenses	757						-									
Food Supplies Expenses	758						-									
Drugs and Medicines Expenses	759						-									
Medical, Dental and Laboratory Supplies Expenses	760						-									
Gasoline, Oil and Lubricants Expenses	761				11,000.00		11,000.00									

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Agricultural Supplies Expenses	762						-								
Textbooks and Instructional Materials	763						-								
Military and Police Supplies Expenses	764						-								
Other Supplies Expenses	765						-								
Utility Expenses							-								
Water Expenses	766						-								
Electricity Expenses	767						-								
Cooking Gas Expenses	768						-								
Communication Expenses							-								
Postage and Deliveries	771						-								
Telephone Expenses-Landline	772				4,000.00		-	4,000.00							
Telephone Expenses-Mobile	773				27,600.00		-	27,600.00							
Internet expenses	774						-								
Cable, Satellite, Telegraph and Radio Expenses	775						-								
Membership Dues and Contributions to Org.	778						-								
Awards and Indemnities	779						-								
Advertising Expenses/Promo	780						-								
Printing and Binding Expenses	781						-								
Rent Expenses	782				10,000.00		-	10,000.00							
Representation Expenses	783						-								
Transportation and Delivery Expenses	784						-								
Storage Expenses	785						-								
Subscription Expenses	786						-								
Survey Expenses	787						-								
Rewards and Other Claims	788						-								
Professional Services							-								
Legal Services	791						-								
Auditing Services	792						-								
Consultancy Services	793						-								
Environment/Sanitary Services	794						-								
General Services	795						-								
Janitorial Services	796						-								
Security Services	797						-								
Other Professional Services	799				12,000.00		-	12,000.00							
Repairs & Maintenance (Specify object)							-								
Repairs & Maintenance (RM) - Land Improvements							-								
RM - Land Improvements	802						-								
RM - Runways/Taxiways	803						-								
RM - Railways	804						-								
RM - Electrification, Power and Energy Structures	805						-								
RM - Buildings							-								
RM - Office Buildings	811						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								
RM - Other Structures		815						-								
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								
RM - Office Equipment, Furnitures and Fixtures		821						-								
RM - Furniture and Fixtures		822						-								
RM - IT Equipment and Software		823						-								
RM - Machinery and Equipment								-								
RM - Machinery and Equipment		826						-								
RM - Agricultural, Fishery and Forestry Equipments		827						-								
RM - Airport Equipment		828						-								
RM - Communication Equipment		829						-								
RM - Construction and Heavy Equipment		830						-								
RM - Firefighting Equipment and Accessories		831						-								
RM - Hospital Equipment		832						-								
RM - Medical, Dental and Laboratory Equipment		833						-								
RM - Military and Police Equipment		834						-								
RM - Sports Equipment		835						-								
RM - Technical and Scientific Equipment		836						-								
RM - Other Machinery and Equipment		840						-								
RM - Transportation Equipment								-								
RM - Motor Vehicles		841						-								
RM - Trains		842						-								
RM - Aircrafts and Airground Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850						-								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others		857						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								
RM - Reforestation - Upland		861						-								
RM - Reforestation - Marshland/Swampland		862						-								
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969						-								
								-								
Sub-Total: A.III.a.16.a (HVCDP Program) FY 2013			5,116,850.00	434,500.00	503,900.00	4,082,450.00	-	5,020,850.00								
A.III.b.6.b (Livestock Program) FY 2013								-								
Maintenance & Other Operating Expenses								-								
Traveling Expenses								-								
Travel Expenses-Local		751	345,000.00	137,000.00	45,600.00	180,000.00		362,600.00								
Travel Expenses-Foreign		752						-								
Training and Scholarship Expenses								-								
Training Expenses		753	6,430,000.00	1,872,000.00	3,250,600.00	1,416,000.00		6,538,600.00								
Scholarship Expenses		754						-								
Supplies and Materials Expenses								-								
Office Supplies Expenses		755	65,000.00	15,000.00	25,000.00	19,892.00		59,892.00								
Accountable Forms Expenses		756						-								
Animal/Zoological Supplies Expenses		757						-								
Food Supplies Expenses		758						-								
Drugs and Medicines Expenses		759						-								
Medical, Dental and Laboratory Supplies Expenses		760						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Gasoline, Oil and Lubricants Expenses		761	100,000.00	15,200.00	47,000.00	55,000.00		117,200.00								
Agricultural Supplies Expenses		762						-								
Textbooks and Instructional Materials		763						-								
Military and Police Supplies Expenses		764						-								
Other Supplies Expenses		765	100,000.00	60,000.00	7,500.00	24,000.00		91,500.00								
Utility Expenses								-								
Water Expenses		766						-								
Electricity Expenses		767						-								
Cooking Gas Expenses		768						-								
Communication Expenses								-								
Postage and Deliveries		771						-								
Telephone Expenses-Landline		772	50,000.00	15,000.00	30,000.00	20,000.00		65,000.00								
Telephone Expenses-Mobile		773	75,000.00	2,800.00	8,800.00	24,000.00		35,600.00								
Internet expenses		774						-								
Cable, Satellite, Telegraph and Radio Expenses		775						-								
Membership Dues and Contributions to Org.		778						-								
Awards and Indemnities		779						-								
Advertising Expenses/Promo		780						-								
Printing and Binding Expenses		781						-								
Rent Expenses		782						-								
Representation Expenses		783						-								
Transportation and Delivery Expenses		784						-								
Storage Expenses		785						-								
Subscription Expenses		786						-								
Survey Expenses		787						-								
Rewards and Other Claims		788						-								
Professional Services								-								
Legal Services		791						-								
Auditing Services		792						-								
Consultancy Services		793	11,000.00		10,384.00			10,384.00								
Environment/Sanitary Services		794						-								
General Services		795						-								
Janitorial Services		796						-								
Security Services		797						-								
Other Professional Services		799	89,000.00	31,152.00	10,384.00	41,536.00		83,072.00								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Office Buildings		811						-								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								
RM - Other Structures		815	50,000.00					-								
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								
RM - Office Equipment, Furnitures and Fixtures		821						-								
RM - Furniture and Fixtures		822						-								
RM - IT Equipment and Software		823						-								
RM - Machinery and Equipment								-								
RM - Machinery and Equipment		826						-								
RM - Agricultural, Fishery and Forestry Equipments		827						-								
RM - Airport Equipment		828						-								
RM - Communication Equipment		829						-								
RM - Construction and Heavy Equipment		830						-								
RM - Firefighting Equipment and Accessories		831						-								
RM - Hospital Equipment		832						-								
RM - Medical, Dental and Laboratory Equipment		833						-								
RM - Military and Police Equipment		834						-								
RM - Sports Equipment		835						-								
RM - Technical and Scientific Equipment		836	50,000.00		25,000.00	10,000.00		35,000.00								
RM - Other Machinery and Equipment		840						-								
RM - Transportation Equipment								-								
RM - Motor Vehicles		841	50,000.00		50,000.00			50,000.00								
RM - Trains		842						-								
RM - Aircrafts and Airground Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850	50,000.00	20,000.00				20,000.00								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls,								-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
River Walls and Others		857						-								
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								
RM - Reforestation - Upland		861						-								
RM - Reforestation - Marshland/Swampland		862						-								
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969	35,000.00		31,152.00			31,152.00								
Capital Outlays								-								
Land and Land Improvements								-								
Land		201						-								
Land Improvements, etc		202						-								
Runways/Taxiways		203						-								
Railways		204						-								
Electrification, Power and Energy Structures		205						-								
Buildings								-								
Office Buildings		211						-								
School Buildings, etc.		212						-								
Hospitals and Health Centers		213						-								
Markets and Slaughterhouses		214						-								
Other Structures		215						-								
Leasehold Improvements								-								
Leasehold Improvements, Land		218						-								
Leasehold Improvements, Buildings		219						-								
Other Leasehold Improvements		220						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Office Equipment, Furniture and Fixtures							-								
Office Equipment	221						-								
Furniture and Fixtures	222						-								
IT Equipment and Software, etc.	223						-								
Library Books	224						-								
Machinery and Equipment							-								
Machinery	226	280,000.00	280,000.00				280,000.00								
Agriculture, Fishery and Forestry Equipment	227						-								
Airport Equipment	228						-								
Communication Equipment	229						-								
Construction and Heavy Equipment	230						-								
Firefighting Equipment and Accessories	231						-								
Hospital Equipment	232						-								
Medical, Dental and Laboratory Equipment	233						-								
Military and Police Equipment	234						-								
Sports Equipment	235						-								
Technical and Scientific Equipment	236	220,000.00	220,000.00				220,000.00								
Other Machinery and Equipment, etc.	240						-								
Transportation Equipment							-								
Motor Vehicles	241						-								
Trains	242						-								
Aircrafts and Aircrafts Ground Equipment	243						-								
Watercrafts	244						-								
Other Transportation Equipment, etc	248						-								
Other Property, Plant and Equipment	250						-								
Public Infrastructures							-								
Roads, Highways and Bridges	251						-								
Parks, Plazas and Monuments	252						-								
Ports, Lighthouses and Harbors	253						-								
Artesian Wells, Reservoirs, Pumping Stations and Conduiyd	254						-								
Irrigation, Canals and Laterals	255						-								
Flood Controls	256						-								
Waterways, Aqueducts, Seawalls, River Walls and Others	257						-								
Other Public Infrastructures, etc.	260						-								
Reforestation Projects-Upland	261						-								
Reforestation Projects-Marshland/Swampland	262						-								
Sub-Total: A.III.b.6.a (Livestock Program) FY 2013		8,000,000.00	2,668,152.00	3,541,420.00	1,790,428.00	-	8,000,000.00								
B.I.g (4H Program) FY 2013															
Maintenance & Other Operating Expenses															

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Traveling Expenses															
Travel Expenses-Local	751	14,431,000.00	2,319,447.38	1,279,688.60	1,389,712.50		4,988,848.48								
Travel Expenses-Foreign	752	3,000,000.00					-								
Training and Scholarship Expenses															
Training Expenses	753	15,636,000.00	9,136,224.50	4,765,182.00	3,414,707.68		17,316,114.18								
Scholarship Expenses	754	45,000,000.00	446,530.40	8,282,475.00	8,491,464.50		17,220,469.90								
Supplies and Materials Expenses															
Office Supplies Expenses	755	1,650,000.00	51,750.00	136,775.00	159,877.00		348,402.00								
Accountable Forms Expenses	756						-								
Animal/Zoological Supplies Expenses	757						-								
Food Supplies Expenses	758						-								
Drugs and Medicines Expenses	759						-								
Medical, Dental and Laboratory Supplies Expenses	760						-								
Gasoline, Oil and Lubricants Expenses	761	2,145,000.00	511,250.00	233,875.00	338,975.00		1,084,100.00								
Agricultural Supplies Expenses	762						-								
Textbooks and Instructional Materials	763						-								
Military and Police Supplies Expenses	764						-								
Other Supplies Expenses	765						-								
Utility Expenses															
Water Expenses	766						-								
Electricity Expenses	767						-								
Cooking Gas Expenses	768						-								
Communication Expenses															
Postage and Deliveries	771	100,000.00	9,050.00	2,300.00	7,100.00		18,450.00								
Telephone Expenses-Landline	772	200,000.00					-								
Telephone Expenses-Mobile	773	1,739,000.00	197,250.00	128,610.74	126,540.58		452,401.32								
Internet expenses	774	1,085,000.00			59,975.90		59,975.90								
Cable, Satellite, Telegraph and Radio Expenses	775						-								
Membership Dues and Contributions to Org.	778						-								
Awards and Indemnities	779						-								
Advertising Expenses/Promo	780						-								
Printing and Binding Expenses	781	420,000.00			6,600.00		6,600.00								
Rent Expenses	782	725,000.00	339,918.00	172,768.00	156,268.00		668,954.00								
Representation Expenses	783	574,000.00		500.00			500.00								
Transportation and Delivery Expenses	784	265,000.00					-								
Storage Expenses	785						-								
Subscription Expenses	786						-								
Survey Expenses	787						-								
Rewards and Other Claims	788						-								
Professional Services															
Legal Services	791						-								
Auditing Services	792						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Consultancy Services		793						-								
Environment/Sanitary Services		794						-								
General Services		795						-								
Janitorial Services		796						-								
Security Services		797						-								
Other Professional Services		799	1,120,000.00	812,634.00		332,580.00		1,145,214.00								
Repairs & Maintenance (Specify object)								-								
Repairs & Maintenance (RM) - Land Improvements								-								
RM - Land Improvements		802						-								
RM - Runways/Taxiways		803						-								
RM - Railways		804						-								
RM - Electrification, Power and Energy Structures		805						-								
RM - Buildings								-								
RM - Office Buildings		811						-								
RM - School Buildings		812						-								
RM - Hospitals and Health Centers		813						-								
RM - Markets and Slaughterhouses		814						-								
RM - Other Structures		815						-								
RM - Leasehold Improvements								-								
RM - Leasehold Improvements, Land		818						-								
RM - Leasehold Improvements , Buildings		819						-								
RM - Other Leasehold Improvements		820						-								
RM - Office Equipment, Furnitures and Fixtures								-								
RM - Office Equipment, Furnitures and Fixtures		821				20,131.00		20,131.00								
RM - Furniture and Fixtures		822						-								
RM - IT Equipment and Software		823						-								
RM - Machinery and Equipment								-								
RM - Machinery and Equipment		826						-								
RM - Agricultural, Fishery and Forestry Equipments		827						-								
RM - Airport Equipment		828						-								
RM - Communication Equipment		829						-								
RM - Construction and Heavy Equipment		830						-								
RM - Firefighting Equipment and Accessories		831						-								
RM - Hospital Equipment		832						-								
RM - Medical, Dental and Laboratory Equipment		833						-								
RM - Military and Police Equipment		834						-								
RM - Sports Equipment		835						-								
RM - Technical and Scientific Equipment		836						-								
RM - Other Machinery and Equipment		840						-								
RM - Transportation Equipment								-								
RM - Motor Vehicles		841						-								
RM - Trains		842						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Aircrafts and Airground Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850						-								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping								-								
Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others		857						-								
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								
RM - Reforestation - Upland		861						-								
RM - Reforestation - Marshland/Swampland		862						-								
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878	11,560,000.00	6,700,000.00	3,001,250.00	1,700,000.00		11,401,250.00								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969	350,000.00	337,000.00	318,650.00		655,650.00									
								-								
Sub-Total: B.I.g (4H Program) FY 2013			100,000,000.00	20,524,054.28	18,340,424.34	16,522,582.16	-	55,387,060.78								
A.III.g.2 (Organic Agriculture Program) FY 2013								-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Maintenance & Other Operating Expenses								-								
Traveling Expenses								-								
Travel Expenses-Local		751	14,731,000.00	1,297,333.50	2,957,540.50	1,726,358.46		5,981,232.46								
Travel Expenses-Foreign		752						-								
Training and Scholarship Expenses								-								
Training Expenses		753	68,628,000.00	17,144,960.00	25,776,409.32	24,628,804.00		67,550,173.32								
Scholarship Expenses		754						-								
Supplies and Materials Expenses								-								
Office Supplies Expenses		755	4,750,000.00	827,710.00	1,650,511.00	963,187.25		3,441,408.25								
Accountable Forms Expenses		756						-								
Animal/Zoological Supplies Expenses		757						-								
Food Supplies Expenses		758						-								
Drugs and Medicines Expenses		759						-								
Medical, Dental and Laboratory Supplies Expenses		760						-								
Gasoline, Oil and Lubricants Expenses		761	4,000,000.00	1,876,384.00	1,190,426.00	672,706.00		3,739,516.00								
Agricultural Supplies Expenses		762						-								
Textbooks and Instructional Materials		763						-								
Military and Police Supplies Expenses		764						-								
Other Supplies Expenses		765	50,000.00	8,800.00	17,800.00	223,600.00		250,200.00								
Utility Expenses								-								
Water Expenses		766						-								
Electricity Expenses		767						-								
Cooking Gas Expenses		768						-								
Communication Expenses								-								
Postage and Deliveries		771	100,000.00	32,500.00	38,500.00	20,000.00		91,000.00								
Telephone Expenses-Landline		772	500,000.00	13,480.00	26,180.00	19,000.00		58,660.00								
Telephone Expenses-Mobile		773	1,400,000.00	246,480.00	364,880.00	191,561.39		802,921.39								
Internet expenses		774	1,000,000.00	39,999.20	500.00			40,499.20								
Cable, Satellite, Telegraph and Radio Expenses		775						-								
Membership Dues and Contributions to Org.		778						-								
Awards and Indemnities		779						-								
Advertising Expenses/Promo		780	350,000.00		500.00	515,000.00		515,500.00								
Printing and Binding Expenses		781	1,000,000.00	552,025.00				552,025.00								
Rent Expenses		782	1,500,000.00	324,625.00	818,275.00	443,356.00		1,586,256.00								
Representation Expenses		783	200,000.00	54,970.00	15,050.00	30,825.00		100,845.00								
Transportation and Delivery Expenses		784	150,000.00	39,065.60	62,764.80	15,523.00		117,353.40								
Storage Expenses		785						-								
Subscription Expenses		786						-								
Survey Expenses		787						-								
Rewards and Other Claims		788						-								
Professional Services								-								
Legal Services		791						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Auditing Services	792						-								
Consultancy Services	793						-								
Environment/Sanitary Services	794						-								
General Services	795						-								
Janitorial Services	796						-								
Security Services	797						-								
Other Professional Services	799	1,421,000.00	513,796.00	871,644.00	1,223,807.00		2,609,247.00								
Repairs & Maintenance (Specify object)							-								
Repairs & Maintenance (RM) - Land Improvements							-								
RM - Land Improvements	802						-								
RM - Runways/Taxiways	803						-								
RM - Railways	804						-								
RM - Electrification, Power and Energy Structures	805						-								
RM - Buildings							-								
RM - Office Buildings	811						-								
RM - School Buildings	812						-								
RM - Hospitals and Health Centers	813						-								
RM - Markets and Slaughterhouses	814						-								
RM - Other Structures	815						-								
RM - Leasehold Improvements							-								
RM - Leasehold Improvements, Land	818						-								
RM - Leasehold Improvements, Buildings	819						-								
RM - Other Leasehold Improvements	820						-								
RM - Office Equipment, Furnitures and Fixtures							-								
RM - Office Equipment, Furnitures and Fixtures	821						-								
RM - Furniture and Fixtures	822						-								
RM - IT Equipment and Software	823						-								
RM - Machinery and Equipment							-								
RM - Machinery and Equipment	826						-								
RM - Agricultural, Fishery and Forestry Equipments	827						-								
RM - Airport Equipment	828						-								
RM - Communication Equipment	829						-								
RM - Construction and Heavy Equipment	830						-								
RM - Firefighting Equipment and Accessories	831						-								
RM - Hospital Equipment	832						-								
RM - Medical, Dental and Laboratory Equipment	833						-								
RM - Military and Police Equipment	834						-								
RM - Sports Equipment	835						-								
RM - Technical and Scientific Equipment	836						-								
RM - Other Machinery and Equipment	840						-								
RM - Transportation Equipment							-								
RM - Motor Vehicles	841						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Trains		842						-								
RM - Aircrafts and Airground Equipment		843						-								
RM - Watercrafts		844						-								
RM - Other Transportation Equipment		848						-								
RM - Other Property, Plant and Equipment		850						-								
RM - Public Infrastructures								-								
RM - Roads, Highways and Bridges		851						-								
RM - Parks, Plazas and Monuments		852						-								
RM - Prts, Lighthouses and Harbors		853						-								
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits		854						-								
RM - Irrigation, Canals and Laterals		855						-								
RM - Flood Controls		856						-								
RM - Waterways, Aqueducts, Seawalls, River Walls and Others		857						-								
RM - Other Public Infrastructures		860						-								
RM - Reforestation Projects								-								
RM - Reforestation - Upland		861						-								
RM - Reforestation - Marshland/Swampland		862						-								
Subsidies and Donations								-								
Subsidy to National Government Agencies		871						-								
Subsidy to Regional Offices/Staff Bureaus		872						-								
Subsidy to Operating Units		873						-								
Subsidy to Local Government Units		874						-								
Subsidy to GOCCs		875						-								
Subsidy to NGOs/POs		876						-								
Subsidy to Other Funds		877						-								
Donations		878						-								
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses								-								
Confidential Expenses		881						-								
Intelligence Expenses		882						-								
Extraordinary Expenses		883						-								
Miscellaneous Expenses		884						-								
Taxes, Insurance Premiums and Other Fees								-								
Taxes, Duties and Licenses		891						-								
Fidelity Bond Premiums		892						-								
Insurance Expenses		893						-								
Other Maintenance and Operating Expenses		969	220,000.00	8,367.14	194,749.00	181,665.00		384,781.14								
Sub-Total: A.III.g.2 (Organic Program) FY 2013			100,000,000.00	22,980,495.44	33,985,729.62	30,855,393.10	-	87,821,618.16								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
TOTAL CURRENT YEAR BUDGET/APPROPRIATION																
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION								-								
D. Unreleased Appropriations								-								
Personnel Services								-								
Salaries and Wages								-								
Salaries and Wages - Regular								-								
Salaries and Wages - Military/Uniformed								-								
Salaries and Wages - Part-time								-								
Salaries and Wages - Substitute								-								
Salaries and Wages - Casual								-								
Salaries and Wages - Contractual								-								
Maintenance & Other Operating Expenses								-								
Travelling Expenses								-								
Travel Expenses-Local								-								
Travel Expenses-Foreign								-								
Training and Scholarship Expenses								-								
Training Expenses								-								
Others (pls. specify)								-								
Financial Expenses								-								
Bank Charges								-								
Commitments Fees								-								
Debt Service Subsidy to GOCCs								-								
Documentary Stamp Expenses								-								
Interest Expenses								-								
Capital Outlays								-								
Office Buildings								-								
School Buildings								-								
Hospitals and Health Centers								-								
Office Equipment								-								
Furniture and Fixtures								-								
IT Equipment and Software								-								
Others (pls. specify)								-								
Special Purpose Fund								-								
Miscellaneous Personnel Benefits Fund								-								
Specify allotment class/object of expenditures								-								
Calamity Fund								-								
Specify allotment class/object of expenditures								-								
Priority Development Assistance Fund								-								
Specify allotment class/object of expenditures								-								
Others (pls. specify)								-								
E. Unobligated Allotment								-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Personnel Services								-								
Salaries and Wages								-								
Salaries and Wages - Regular		701						-								
Salaries and Wages - Contractual		706						-								
Others (pls. specify)								-								
A.III.c.06								-								
Capital Outlays								-								
Motor Vehicles Outlay		241	19,500,000.00	17,295,000.00	1,309,200.00			18,604,200.00								
								-								
Sub-Total: A.III.c.6			19,500,000.00	17,295,000.00	1,309,200.00	-	-	18,604,200.00								
A.III.a.11.b (Rice Program) FY 2012								-								
Maintenance & Other Operating Expenses								-								
Travelling Expenses								-								
Travel Expenses-Local		751						-								
Travel Expenses-Foreign		752						-								
Training and Scholarship Expenses								-								
Training Expenses		753	20,476.25	20,476.25				20,476.25								
Supplies and Materials Expenses								-								
Office Supplies Expenses		755	80,500.00	80,500.00				80,500.00								
Professional Services								-								
Other Professional Services		799	1,145,307.00	1,145,307.00				1,145,307.00								
Other Maintenance and Operating Expenses		969	878,452.68	878,452.68				878,452.68								
								-								
Capital Outlays								-								
Office Equipment Outlay		221	4,371,509.00	4,371,009.00				4,371,009.00								
Furniture and Fixtures Outlay		222	4,928,991.00	4,928,991.00				4,928,991.00								
								-								
Sub-Total: A.III.a.11.b (Rice Program) FY 2012			11,425,235.93	2,124,735.93	9,300,000.00	-	-	11,424,735.93								
A.III.a.11.a (Rice Program) (SIKAT-SAKA) FY 2012								-								
Maintenance & Other Operating Expenses								-								
Other Maintenance and Operating Expenses		969	128,010.01	128,010.01				128,010.01								
								-								
Sub-Total: A.III.a.11.a (Rice Program) (SIKAT-SAKA) FY 2012			128,010.01	128,010.01	-	-	-	128,010.01								
A.III.a.11.a (Rice Program) (ESSETS) FY 2012								-								
Maintenance & Other Operating Expenses								-								
Other Maintenance and Operating Expenses		969	41,637.91	41,637.91				41,637.91								
								-								
Sub-Total: A.III.a.11.a (Rice Program) (ESSETS) FY 2012			41,637.91	41,637.91	-	-	-	41,637.91								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
A.III.a.11.a (Rice Program) FY 2012															
Maintenance & Other Operating Expenses															
Other Maintenance and Operating Expenses	969	62,000.00	62,000.00				62,000.00								
Sub-Total: A.III.a.11.a (Rice Program) FY 2012		62,000.00	62,000.00	-	-	-	62,000.00								
A.III.a.12.b (Corn Program) FY 2012							-								
Maintenance & Other Operating Expenses							-								
Training and Scholarship Expenses							-								
Training Expenses	753	1,884,290.48	1,884,290.48				1,884,290.48								
Other Maintenance and Operating Expenses	969	801,646.10	801,646.10				801,646.10								
Sub-Total: A.III.a.12.b (Corn Program) FY 2012		2,685,936.58	2,685,936.58	-	-	-	2,685,936.58								
A.III.a.16.b (HVCDP Program) FY 2012							-								
Maintenance & Other Operating Expenses							-								
Other Maintenance and Operating Expenses	969	164,816.80	164,816.80				164,816.80								
Sub-Total: A.III.a.16.b (HVCDP Program) FY 2012		164,816.80	164,816.80	-	-	-	164,816.80								
A.III.g.2 (Organic Agriculture Program) FY 2012							-								
Maintenance & Other Operating Expenses							-								
Travelling Expenses							-								
Travel Expenses-Local	751	379,831.00	7,531.00	372,300.00			379,831.00								
Training Expenses															
Training Expenses	753	9,010,700.00		9,010,700.00			9,010,700.00								
Supplies and Materials Expenses															
Office Supplies Expenses	755	445,000.00		445,000.00			445,000.00								
Gasoline, Oil, and Lubricant Expense	761	94,000.00		94,000.00			94,000.00								
Communication Expenses							-								
Telephone Expenses-Landline	772	20,000.00	20,000.00				20,000.00								
Telephone Expenses-Mobile	773	43,000.00		43,000.00			43,000.00								
Rent Expenses	782	90,000.00		90,000.00			90,000.00								
Professional Services							-								
Other Professional Services	799	9,796,838.66	3,299,343.60	6,451,556.40			9,750,900.00								
Sub-Total: A.III.g.2 (Organic Agriculture Program) FY 2012		19,879,369.66	3,326,874.60	16,506,556.40	-	-	19,833,431.00								
B.I.p (4H Program) FY 2012							-								
Maintenance & Other Operating Expenses							-								
Travelling Expenses							-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE

Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE

Region/Province/City: _____

Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
			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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Travel Expenses-Local	751	105,000.00		105,000.00			105,000.00								
Travel Expenses-Foreign	752						-								
Training and Scholarship Expenses							-								
Training Expenses	753	2,761,538.31	464,585.00	2,296,953.31			2,761,538.31								
Supplies and Materials Expenses															
Gasoline, Oil, and Lubricant Expense	761	32,000.00		32,000.00			32,000.00								
Communication Expenses							-								
Telephone Expenses-Mobile	773	2,958.62	2,958.62				2,958.62								
Subsidies and Donations							-								
Donations	878	450,000.00	450,000.00				450,000.00								
Other Maintenance and Operating Expenses	969	533,624.95		533,624.95			533,624.95								
							-								
Sub-Total: B.I.p (4H Program) FY 2012		3,885,121.88	917,543.62	2,967,578.26	-	-	3,885,121.88								
A.1 (PhilCCAP Program) FY 2012															
Maintenance & Other Operating Expenses															
Travelling Expenses															
Travel Expenses-Local	751	27,372.50			27,372.50		27,372.50								
Training and Scholarship Expenses							-								
Training Expenses	753	1,159,499.95		1,000,000.00	159,499.95		1,159,499.95								
Supplies and Materials Expenses							-								
Gasoline, Oil, and Lubricant Expense	761	3,627.55			3,627.55		3,627.55								
Communication Expenses							-								
Telephone Expenses-Landline	772	1,000.00			1,000.00		1,000.00								
Telephone Expenses-Mobile	773	1,000.00			1,000.00		1,000.00								
Rent Expenses	782	7,500.00			7,500.00		7,500.00								
							-								
Sub-Total: A.1 (PhilCCAP Program) FY 2012		1,200,000.00	-	1,000,000.00	200,000.00	-	1,200,000.00								
Maintenance & Other Operating Expenses							-								
Travelling Expenses							-								
Travel Expenses-Local	751						-								
Travel Expenses-Foreign	752						-								
Training and Scholarship Expenses							-								
Training Expenses	753						-								
Others (pls. specify)							-								
Financial Expenses							-								
Bank Charges	871						-								
Interest Expenses	975						-								
Capital Outlays							-								
Office Buildings	211						-								
School Buildings	212						-								

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations		
			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		Accounts Payable	Obligations Not Yet Due and Demandable	
1	2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15	
Hospitals and Health Centers	213						-									
Office Equipment	221						-									
Furniture and Fixtures	222						-									
IT Equipment and Software	223						-									
Others (pls. specify)							-									
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION							-									
GRAND TOTAL		807,355,742.77	220,774,957.81	295,223,449.45	166,970,275.78	-	682,968,683.04									
							-									

Certified Correct:

LEONILA D. CAIZ
OIC, Budget Section

Certified Correct:

JOYMARIE M. ESTONILLO
OIC, Accounting Section

Approved by:

ASTERIO P. SALIOT, CESO III
Director IV, ATI

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of SEPTEMBER 30, 2013

Department: AGRICULTURE
Agency/Operating Units : AGRICULTURAL TRAINING INSTITUTE
Region/Province/City: _____
Fund: _____

Program/Activity/Project (P/A/P) Title	and Account	Account Code	ALLOTMENT RECEIVED	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
				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		Accounts Payable	Obligations Not Yet Due and Demandable
1		2		3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15

Instructions:

1. The Detailed Summary of Obligations, Disbursements and Unpaid Obligations shall be:
 - a.) Prepared by all agencies' central offices/regional offices/operating units in reporting the details of the obligations and corresponding disbursements/payments made for the current year.

For highly decentralized departments (such as DepEd, DPWH, DA etc.) the lower operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO shall prepare an overall consolidated report (CO, RO, and all OUs).
 - b.) Presented by fund (Fund 101, 151, etc), by P/A/P, by allotment class (PS, MOOE, CO) and by object of expenditures consistent with the Revised Chart of Accounts.
 - c.) Certified correct by the Budget Officer (data on obligations) Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
 - d.) Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Audit Team Leader) and the Department of Budget and Management (DBM).

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies shall also submit a consolidated department/agency report to the BMB concerned.
 - e.) Due for submission to COA and DBM within 30 days after the end of the quarter.
2. Columns 1 to 13 shall reflect the following information:
 - Column 1 - account title of the object of expenditures by allotment class and by source of fund.
 - Column 2 - account code of the object of expenditures.
 - Columns 3,4,5 and 6 - total amount of obligations for the quarter, including adjustments/cancellation of obligations.
 - Column 7 - total of the obligations for the year.
 - Columns 8,9,10 and 11 - total disbursements/payments made for current year obligations for each quarter, including adjustments/cancellation of payments.
 - Column 12 - total disbursements for the calendar year pertaining to current year obligations

Column 13 - unpaid obligations (obligations less disbursements) as of end of the reporting period. The balance is categorized into Accounts Payable and Not Yet Due and Demandable Obligations. The balance as of end of the 4th Quarter (December 31) shall be forwarded or reflected as Balance, Beginning of the Year in the Summary of Prior Year's Obligations, Disbursements and Unpaid Prior Year Obligations of the immediately succeeding year (format per Annex C).