



Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
Regional Training Center - X
El Salvador City, 9017 Misamis Oriental
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Reference No. 2023 - 09 - 3719
Date: September 5, 2023

MS. JURHEA M. LOMONDAYA

State Auditor III
Acting Audit Team Leader
Commission on Audit
DA RFO No. 10 Compound, Antonio Luna St.
Cagayan de Oro City

Dear Ms. Lomondaya:

Greetings!

Respectfully submitting herewith, the following Budget and Financial Accountability Reports (BFARs) for the month of August 2023 for Regular, Special and Trust (CFITF) accounts:

1. FAR 1-Current Year Appropriation (Statement of Appropriations, Allotments, Obligations, Disbursements and Balances)
2. FAR 1- Prior Year Appropriation (Statement of Appropriations, Allotments, Obligations, Disbursements and Balances)
3. FAR 4- Report of Disbursements

Very truly yours,


MARIA IYDIA A. ECHAVEZ
Center Director

RELEASED
ATI RTC X

NO: 3719
BY: N. Magaña
DATE: 9/5/2023
TIME: 4:48 PM



Masaganang Agrikultura, Maunlad na Ekonomiya

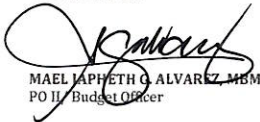
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C.R. No.: TUV100 05 3040

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Current Year Disbursements								Balances			
			1st Quarter	2nd Quarter	3rd Quarter			4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
			Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30		Ending Dec. 31	Ending Mar. 31	Ending June 30	July	August	September				Ending Sept. 30	Ending Dec. 31	Due and Demandable	Not Yet Due and Demandable
1	2	10=([6+(-7)- 8÷9])	11	12	Column7	Column8	Column9	13	14	15=(11+12+13+14)	16	17	Column19	Column20	Column21	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

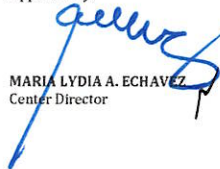
Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Current Year Disbursements								Balances				
			1st Quarter	2nd Quarter	3rd Quarter			4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
			Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30		Ending Dec. 31	Ending Mar. 31	Ending June 30	July	August	September				Ending Sept. 30	Ending Dec. 31	Due and Demandable	Not Yet Due and Demandable	
1	2	10=([6+(-)7]- 8+9)	11	12	Column7	Column8	Column9	13	14	15=([11+12+13+14)	16	17	Column19	Column20	Column21	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Agricultural and Marine Supplies Expenses	5020310000	150,000.00	-	138,962.50	-	-	-	-	-	138,962.50	-	-	-	-	115,827.50	-	-	115,827.50	-	-	11,037.50	-	23,135.00
Water Expenses	5020401000	100,000.00	8,998.00	17,123.00	6,349.00	8,742.00	-	15,091.00	-	41,212.00	8,998.00	13,168.00	6,349.00	12,697.00	-	-	-	41,212.00	-	-	58,788.00	-	-
Electricity Expenses	5020402000	660,000.00	136,278.47	270,686.43	137,387.72	79,358.44	-	216,746.16	-	623,711.06	136,278.47	270,686.43	137,387.72	79,358.44	-	-	-	623,711.06	-	-	36,288.94	-	-
Telephone Expense - Mobile	5020502001	220,000.00	17,899.91	57,775.21	15,177.00	15,395.00	-	30,572.00	-	109,247.12	14,103.91	61,571.21	15,177.00	15,395.00	-	-	-	30,572.00	-	-	113,752.88	-	-
Janitorial Services	5021202000	70,000.00	70,000.00	-	-	-	-	-	-	70,000.00	40,983.60	29,016.40	-	-	-	-	-	70,000.00	-	-	-	-	-
Security Services	5021203000	475,000.00	475,000.00	-	-	-	-	-	-	475,000.00	53,994.30	242,974.35	26,997.15	53,994.30	-	-	-	80,991.45	-	-	-	-	-
RM - Motor Vehicles	5021306001	100,000.00	-	-	10,444.39	-	-	-	-	10,444.39	-	-	-	-	10,444.39	-	-	10,444.39	-	-	89,555.61	-	97,039.90
Financial Assistance to NGOs/POs	5021405000	350,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	-	50,000.00	-	-
Fidelity Bond Premiums	5021502000	45,000.00	45,000.00	-	-	-	-	-	-	45,000.00	45,000.00	-	-	-	-	-	-	45,000.00	-	-	-	-	-
Insurance Expenses	5021503000	430,000.00	-	430,000.00	-	-	-	-	-	430,000.00	-	430,000.00	-	-	-	-	-	430,000.00	-	-	-	-	-
Printing and Publication Expenses	5029902000	200,000.00	36,000.00	-	-	-	-	-	-	36,000.00	-	-	-	-	-	-	-	-	-	-	164,000.00	-	36,000.00
ESETS on the Halal Food Industry Development Program	310103100007000	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	235,300.00	-	-	-	-	-	235,300.00	-	-	-	-	14,700.00
MOOE	5020000000	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	235,300.00	-	-	-	-	-	235,300.00	-	-	-	-	14,700.00
Training Expenses	5020201002	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	235,300.00	-	-	-	-	-	235,300.00	-	-	-	-	14,700.00
ESETS ON THE NATIONAL URBAN AND PERI URBAN AGRICULTURE	310103100009000	2,350,000.00	-	1,937,268.18	277,278.00	59,846.45	-	337,124.45	-	2,274,392.63	-	304,645.00	18,300.00	380,128.73	-	-	-	398,428.73	-	-	75,607.37	-	1,571,318.90
MOOE	5020000000	2,350,000.00	-	1,937,268.18	277,278.00	59,846.45	-	337,124.45	-	2,274,392.63	-	304,645.00	18,300.00	380,128.73	-	-	-	398,428.73	-	-	75,607.37	-	1,571,318.90
Training Expenses	5020201002	1,000,000.00	-	888,600.00	104,350.00	(3,880.55)	-	100,469.45	-	989,069.45	-	76,600.00	18,300.00	232,004.73	-	-	-	326,904.73	-	-	10,930.55	-	662,164.72
Agricultural and Marine Supplies Expenses	5020310000	300,000.00	-	260,520.00	24,804.00	-	-	24,804.00	-	285,324.00	-	228,045.00	-	-	-	-	-	228,045.00	-	-	14,676.00	-	57,279.00
Financial Assistance to NGOs/POs	5021405000	1,050,000.00	-	788,148.18	148,124.00	63,727.00	-	211,851.00	-	999,999.18	-	-	-	-	-	-	-	148,124.00	-	-	50,000.82	-	851,875.18
II. Automatic Appropriations		927,990.48	289,182.84	638,807.64	-	(9,513.08)	-	(9,513.08)	-	918,477.40	289,182.84	306,713.64	99,682.44	112,200.48	-	-	-	211,882.92	-	-	807,779.40	-	110,698.00
Specific Budgets of National Government Agencies		927,990.48	289,182.84	638,807.64	-	(9,513.08)	-	(9,513.08)	-	918,477.40	289,182.84	306,713.64	99,682.44	112,200.48	-	-	-	211,882.92	-	-	807,779.40	-	110,698.00
Retirement and Life Insurance Premiums	1104102	927,990.48	289,182.84	638,807.64	-	(9,513.08)	-	(9,513.08)	-	918,477.40	289,182.84	306,713.64	99,682.44	112,200.48	-	-	-	211,882.92	-	-	807,779.40	-	110,698.00
Extension Support, Education and Training Services (	3101030000000000	927,990.48	289,182.84	638,807.64	-	(9,513.08)	-	(9,513.08)	-	918,477.40	289,182.84	306,713.64	99,682.44	112,200.48	-	-	-	211,882.92	-	-	807,779.40	-	110,698.00
Other Extension Support, Education and Training Ser	3101031000060000	927,990.48	289,182.84	638,807.64	-	(9,513.08)	-	(9,513.08)	-	918,477.40	289,182.84	306,713.64	99,682.44	112,200.48	-	-	-	211,882.92	-	-	807,779.40	-	110,698.00
PS	5010000000	927,990.48	289,182.84	638,807.64	-	(9,513.08)	-	(9,513.08)	-	918,477.40	289,182.84	306,713.64	99,682.44	112,200.48	-	-	-	211,882.92	-	-	807,779.40	-	110,698.00
Retirement and Life Insurance Premiums	5010301000	927,990.48	289,182.84	638,807.64	-	(9,513.08)	-	(9,513.08)	-	918,477.40	289,182.84	306,713.64	99,682.44	112,200.48	-	-	-	211,882.92	-	-	807,779.40	-	110,698.00
GRAND TOTAL		#####	18,080,129.01	47,622,451.42	2,156,617.88	12,080,806.07	-	14,237,423.95	-	79,940,014.38	5,405,785.39	21,990,009.06	2,575,410.44	15,376,383.28	-	-	-	45,347,588.17	-	-	6,186,922.80	-	34,592,426.21
PS		#####	3,898,129.09	6,541,474.66	-	(115,608.72)	-	(115,608.72)	-	10,323,995.03	2,929,557.09	4,083,874.66	1,026,765.32	1,135,073.96	-	-	-	9,175,271.03	-	-	118,194.36	-	1,148,724.00
MOOE		#####	14,181,999.92	40,822,002.01	2,156,617.88	12,072,514.79	-	14,229,192.67	-	69,233,194.60	2,476,228.30	17,652,149.65	1,548,645.12	14,241,309.32	-	-	-	35,918,332.39	-	-	5,876,613.19	-	33,314,802.21
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		575,000.00	-	258,984.75	-	123,900.00	-	123,900.00	-	382,884.75	-	253,984.75	-	-	-	-	-	253,984.75	-	-	192,115.25	-	128,900.00

Certified Correct:


MAEL APPETH O. ALVAREZ, MBM
PO II / Budget Officer


AUGEM GALLO I. GUZMAN, CPA
Accountant I

Approved by:

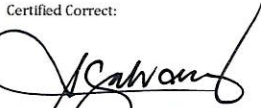

MARIA LYDIA A. ECHAVEZ
Center Director

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Ir RTC 10
Organization Code (UACS): 05 001 0200001
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Total	Current Year Disbursements								Total	Balances			
			1st Quarter	2nd Quarter	3rd Quarter				4th Quarter	1st Quarter		2nd Quarter	3rd Quarter				4th Quarter	Unreleased Appropriation s	Unobligated Allotment		Unpaid Obligations			
			Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31	Ending Mar. 31		Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable	
1	2	10=[(6+(-)7)-8+9]	11	12	Column7	Column8	Column9	13	14	15=(11+12+13+14)	16	17	Column19	Column20	Column21	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
II. Automatic Appropriations		7,775,000.00	2,516,222.17	3,265,982.68	262,125.40	640.00	-	262,765.40	-	6,044,970.25	254,419.85	2,205,134.35	274,024.83	381,980.17	-	656,005.00	-	3,115,559.20	-	1,730,029.75	-	2,929,411.05		
RICE COMPETITIVENESS ENHANCEMENT PROGRAM	3106001000030006	7,775,000.00	2,516,222.17	3,265,982.68	262,125.40	640.00	-	262,765.40	-	6,044,970.25	254,419.85	2,205,134.35	274,024.83	381,980.17	-	656,005.00	-	3,115,559.20	-	1,730,029.75	-	2,929,411.05		
MOOE	5020000000	7,775,000.00	2,516,222.17	3,265,982.68	262,125.40	640.00	-	262,765.40	-	6,044,970.25	254,419.85	2,205,134.35	274,024.83	381,980.17	-	656,005.00	-	3,115,559.20	-	1,730,029.75	-	2,929,411.05		
Traveling Expenses - Local	5020101000	110,000.00	4,810.00	16,204.12	35,700.00	640.00	-	36,340.00	-	57,354.12	-	12,322.12	-	44,792.00	-	57,114.12	-	52,645.88	-	-	-	240.00		
Training Expenses	5020201002	6,314,040.00	1,983,979.92	3,249,778.56	226,425.40	-	-	226,425.40	-	5,460,183.88	95,406.12	1,833,437.89	264,980.65	337,188.17	-	602,168.82	-	2,531,012.83	-	853,856.12	-	2,929,171.05		
Other Professional Services	5021199000	350,960.00	347,952.25	-	-	-	-	-	-	347,952.25	159,013.73	179,894.34	9,044.18	-	-	9,044.18	-	3,007.75	-	-	-	-		
Donations	5029908000	1,000,000.00	179,480.00	-	-	-	-	-	-	179,480.00	-	179,480.00	-	-	-	179,480.00	-	820,520.00	-	-	-	-		
GRAND TOTAL		7,775,000.00	2,516,222.17	3,265,982.68	262,125.40	640.00	-	262,765.40	-	6,044,970.25	254,419.85	2,205,134.35	274,024.83	381,980.17	-	656,005.00	-	3,115,559.20	-	1,730,029.75	-	2,929,411.05		
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		7,775,000.00	2,516,222.17	3,265,982.68	262,125.40	640.00	-	262,765.40	-	6,044,970.25	254,419.85	2,205,134.35	274,024.83	381,980.17	-	656,005.00	-	3,115,559.20	-	1,730,029.75	-	2,929,411.05		
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:


MAEL APHETH G. ALVAREZ, MBM
PO II, Budget Officer

Approved by:


AUGEN GAIL I. GUZMAN, CPA
Accountant I


MARIA LYDIA A. ECHAVEZ
Center Director

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Inst RTC 10
Organization Code (UACS): 05 001 0200001
Fund Cluster : Trust Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Total	Current Year Disbursements								Balances			
			1st Quarter	2nd Quarter	3rd Quarter				4th Quarter	1st Quarter		2nd Quarter	3rd Quarter				4th Quarter	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations		
			Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31	Ending Mar. 31		Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	12	Column7	Column8	Column9	13	14	15=(11+12+13+14)	16	17	Column19	Column20	Column21	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
TRUST FUND	7308	15,705,000.00	1,747,161.04	5,977,196.08	99,060.00	-	-	99,060.00	-	7,823,417.12	-	2,362,353.26	417,002.00	3,217,406.20	-	3,634,408.20	-	5,996,761.46	-	7,881,582.88	-	1,826,655.66	
COCONUT AND FARMERS INDUSTRY DEVELOPMENT PLAN	7308	15,705,000.00	1,747,161.04	5,977,196.08	99,060.00	-	-	99,060.00	-	7,823,417.12	-	2,362,353.26	417,002.00	3,217,406.20	-	3,634,408.20	-	5,996,761.46	-	7,881,582.88	-	1,826,655.66	
MOOE	5020000000	15,705,000.00	1,747,161.04	5,977,196.08	99,060.00	-	-	99,060.00	-	7,823,417.12	-	2,362,353.26	417,002.00	3,217,406.20	-	3,634,408.20	-	5,996,761.46	-	7,881,582.88	-	1,826,655.66	
Traveling Expenses - Local	5020101000	465,000.00	-	57,920.00	19,500.00	-	-	19,500.00	-	77,420.00	-	-	43,420.00	-	-	43,420.00	-	387,580.00	-	-	-	34,000.00	
Training Expenses	5020201002	12,480,000.00	1,747,161.04	5,019,276.08	79,560.00	-	-	79,560.00	-	6,845,997.12	-	2,362,353.26	373,582.00	2,317,406.20	-	2,690,988.20	-	5,053,341.46	-	5,634,002.88	-	1,792,655.66	
Office Supplies Expenses	5020301002	130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	5021405000	2,250,000.00	-	900,000.00	-	-	-	-	-	900,000.00	-	-	-	900,000.00	-	900,000.00	-	900,000.00	-	1,350,000.00	-	-	
Printing and Publication Expenses	5029902000	380,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	380,000.00	-	-	
GRAND TOTAL		15,705,000.00	1,747,161.04	5,977,196.08	99,060.00	-	-	99,060.00	-	7,823,417.12	-	2,362,353.26	417,002.00	3,217,406.20	-	3,634,408.20	-	5,996,761.46	-	7,881,582.88	-	1,826,655.66	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		15,705,000.00	1,747,161.04	5,977,196.08	99,060.00	-	-	99,060.00	-	7,823,417.12	-	2,362,353.26	417,002.00	3,217,406.20	-	3,634,408.20	-	5,996,761.46	-	7,881,582.88	-	1,826,655.66	
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

MAELTETH A. ALVAREZ, BSM
PO II, Budget Officer

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

AUGEM GATE L. GOZMAN, CPA
Accountant I

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

FAR No. 1

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursements							Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter		2nd Quarter	3rd Quarter			4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
			Ending Balance	Ending Balance	Ending Balance	Ending Balance	Ending Balance		Ending Balance	July	August	September	Ending Balance				Ending Balance	(15-20) = (23+24)	Due after 180-181 days and 182-183 days
1	2	10=((8+(-17)-9+9))	11	12	13	14	15=((11+12+13+14))	16	17	Column19	Column20	Column21	18	19	20=((16+17+18+19))	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget							2,723,602.20	981,703.74	1,319,763.01	10,000.00	29,756.00	-	39,756.00	-	2,341,222.75	-	-	-	382,379.45
Specific Budgets of National Government Agencies	1101101						2,723,602.20	981,703.74	1,319,763.01	10,000.00	29,756.00	-	39,756.00	-	2,341,222.75	-	-	-	382,379.45
General Administration and Support	1000000000000000						500,012.00	500,000.00	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-
General management and supervision	100000100001000						500,000.00	500,000.00	-	-	-	-	500,000.00	-	500,000.00	-	-	-	12.00
PS	5010000000						500,000.00	500,000.00	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-
Other Personnel Benefits	5010499099						500,000.00	500,000.00	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-
SUPPORT TO OPERATIONS	2000000000000000						500,000.00	500,000.00	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-
Information and Communication Technology (ICT) management support	200000100003000						12.00	-	-	-	-	-	-	-	12.00	-	-	-	12.00
CO	5060000000						12.00	-	-	-	-	-	-	-	12.00	-	-	-	12.00
Information and Communication Technology Equipment	5060405003						12.00	-	-	-	-	-	-	-	12.00	-	-	-	12.00
Operations	3000000000000000						2,223,590.20	481,703.74	1,319,763.01	10,000.00	29,756.00	-	39,756.00	-	1,841,222.75	-	-	-	382,367.45
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000						2,223,590.20	481,703.74	1,319,763.01	10,000.00	29,756.00	-	39,756.00	-	1,841,222.75	-	-	-	382,367.45
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB	3101030000000000						2,223,590.20	481,703.74	1,319,763.01	10,000.00	29,756.00	-	39,756.00	-	1,841,222.75	-	-	-	382,367.45
ESETS on the National Rice Program	310103100001000						594,161.90	121,558.93	472,602.97	-	-	-	-	-	594,161.90	-	-	-	0.00
MOOE	5020000000						594,161.90	121,558.93	472,602.97	-	-	-	-	-	594,161.90	-	-	-	0.00
Traveling Expenses - Local	5020101000						1,900.00	-	1,900.00	-	-	-	-	-	1,900.00	-	-	-	0.00
Training Expenses	5020201002						201,555.96	75,852.99	125,702.97	-	-	-	-	-	201,555.96	-	-	-	0.00
Telephone Expense - Mobile	5020502001						0.00	-	-	-	-	-	-	-	0.00	-	-	-	0.00
Other Professional Services	5021199000						15,705.94	15,705.94	-	-	-	-	-	-	15,705.94	-	-	-	0.00
Other Maintenance and Operating Expenses	5029999099						30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	-	-	-	0.00
Scholarship Grants/Expenses	5020202000						345,000.00	-	345,000.00	-	-	-	-	-	345,000.00	-	-	-	-
ESETS on the National Livestock Program	310103100002000						555,240.63	146,012.00	161,728.74	-	-	-	-	-	307,740.74	-	-	-	247,499.89
MOOE	5020000000						277,739.49	146,012.00	131,727.49	-	-	-	-	-	277,739.49	-	-	-	0.00
Training Expenses	5020201002						215,739.49	126,012.00	89,727.49	-	-	-	-	-	215,739.49	-	-	-	0.00
Animal/Zoological Supplies Expenses	5020304000						42,000.00	-	42,000.00	-	-	-	-	-	42,000.00	-	-	-	0.00
Other Maintenance and Operating Expenses	5029999099						20,000.00	20,000.00	-	-	-	-	-	-	20,000.00	-	-	-	-
CO	5060000000						277,501.14	-	30,001.25	-	-	-	-	-	30,001.25	-	-	-	247,499.89
Other Structures	5060404099						277,501.14	-	30,001.25	-	-	-	-	-	30,001.25	-	-	-	247,499.89
ESETS on the National Corn Program	310103100003000						204,537.40	44,989.34	133,977.03	-	-	-	-	-	178,966.37	-	-	-	25,571.03
MOOE	5020000000						204,537.40	44,989.34	133,977.03	-	-	-	-	-	178,966.37	-	-	-	25,571.03
Traveling Expenses - Local	5020101000						14,353.86	14,353.86	-	-	-	-	-	-	14,353.86	-	-	-	0.00
Training Expenses	5020201002						166,832.85	20,635.48	133,977.03	-	-	-	-	-	154,612.51	-	-	-	12,230.34
Fuel, Oil and Lubricants Expenses	5020309000						13,350.69	-	-	-	-	-	-	-	13,350.69	-	-	-	0.00
Other Maintenance and Operating Expenses	5029999099						10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	-	-	-	13,350.69
ESETS on the National High-Value Crops Development Program	310103100004000						381,999.62	83,831.62	270,196.00	10,000.00	-	-	10,000.00	-	364,027.62	-	-	-	17,972.00
MOOE	5020000000						381,999.62	83,831.62	270,196.00	10,000.00	-	-	10,000.00	-	364,027.62	-	-	-	17,972.00
Traveling Expenses - Local	5020101000						33,399.00	-	27,706.00	-	-	-	-	-	27,706.00	-	-	-	5,693.00
Training Expenses	5020201002						335,372.50	70,603.50	242,490.00	10,000.00	-	-	10,000.00	-	323,093.50	-	-	-	12,279.00
Other Professional Services	5021199000						3,228.12	3,228.12	-	-	-	-	-	-	3,228.12	-	-	-	0.00
Other Maintenance and Operating Expenses	5029999099						10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	-	-	-	0.00
ESETS on the organic agriculture program	3000000000000000						192,553.45	16,888.01	160,664.68	-	-	-	-	-	177,552.69	-	-	-	15,000.76
MOOE	5020000000						192,553.45	16,888.01	160,664.68	-	-	-	-	-	177,552.69	-	-	-	15,000.76
Training Expenses	5020201002						6,888.01	6,888.01	-	-	-	-	-	-	6,888.01	-	-	-	0.00
Office Supplies Expenses	5020301002						0.76	-	-	-	-	-	-	-	0.76	-	-	-	0.00
Fuel, Oil and Lubricants Expenses	5020309000						0.00	-	-	-	-	-	-	-	0.00	-	-	-	0.76
Telephone Expense - Mobile	5020502001						160,664.68	-	160,664.68	-	-	-	-	-	160,664.68	-	-	-	0.00
Donations	5029908000						15,000.00	-	-	-	-	-	-	-	15,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5029999099						10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	-	-	-	15,000.00
Other extension support, education and training services activities	3000000000000000						292,641.75	68,423.84	118,138.14	-	29,756.00	-	29,756.00	-	216,317.98	-	-	-	76,323.77
MOOE	5020000000						292,641.75	68,423.84	118,138.14	-	29,756.00	-	29,756.00	-	216,317.98	-	-	-	76,323.77
Traveling Expenses - Local	5020101000						44,400.42	-	44,400.42	-	-	-	-	-	44,400.42	-	-	-	0.00
Training Expenses	5020201002						33,517.72	33,517.72	-	-	-	-	-	-	33,517.72	-	-	-	0.00
Scholarship Grants/Expenses	5020202000						45,000.00	-	34,450.00	-	-	-	-	-	34,450.00	-	-	-	0.00
Agricultural and Marine Supplies Expenses	5020310000						0.00	-	-	-	-	-	-	-	0.00	-	-	-	0.00
Water Expenses	5020401000						5,497.00	-	-	-	-	-	-	-	5,497.00	-	-	-	0.00
Internet Subscription Expenses	5020503000						13,498.81	9,906.12	1,334.55	-	-	-	-	-	11,240.67	-	-	-	2,258.14
Security Services	5021203000						0.00	-	-	-	-	-	-	-	0.00	-	-	-	0.00
RM - Motor Vehicles	5021306001						7,500.00	-	7,150.00	-	-	-	-	-	7,150.00	-	-	-	350.00
Fidelity Bond Premiums	5021502000						95,845.32	-	19,528.17	-	29,756.00	-	29,756.00	-	49,284.17	-	-	-	46,561.15
Insurance Expenses	5021503000						10,382.48	-	-	-	-	-	-	-	10,382.48	-	-	-	0.00
Rents - Motor Vehicles	5029905003						12,000.00	-	11,275.00	-	-	-	-	-	11,275.00	-	-	-	10,382.48
Other Maintenance and Operating Expenses	5029999099						25,000.00	25,000.00	-	-	-	-	-	-	25,000.00	-	-	-	

Certified Correct:

Approved by:

MAEL APPETH G. ALVARES, MBM
PO M, Budget Officer

AUGEM GAIL I. GUZMAN, CPA
Accountant I

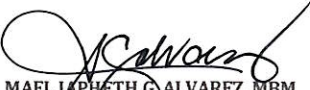
MARIA LYDIA A. ECHARA
Center Director

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year	Current Year Disbursements								Balances			
		Total	1st Quarter	2nd Quarter	3rd Quarter				4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Ending	Ending					Ending				(15-20) = (23+24)	
			11-04	June 06	July	August	September	Ending	Ending				Due and	Not Yet Due and
1	2	15=(11+12+13+14)	16	17	Column19	Column20	Column21	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		161,372.56	34,216.81	5,742.00	-	-	-	-	-	39,958.81	-	-	-	121,413.75
Rice Competitiveness Enhancement Program	100000100001000	161,372.56	34,216.81	5,742.00	-	-	-	-	-	39,958.81	-	-	-	121,413.75
MOOE	5020000000	161,372.56	34,216.81	5,742.00	-	-	-	-	-	39,958.81	-	-	-	121,413.75
Training Expenses	5020201002	80,310.00	928.00	5,742.00				-	-	6,670.00	-	-	-	73,640.00
Other Professional Services	5021199000	59,162.56	13,288.81	-				-	-	13,288.81	-	-	-	45,873.75
Donations	5029908000	1,900.00	-	-				-	-	-	-	-	-	1,900.00
Other Maintenance and Operating Expenses	5029999099	20,000.00	20,000.00	-				-	-	20,000.00	-	-	-	-
GRAND TOTAL		161,372.56	34,216.81	5,742.00	-	-	-	-	-	39,958.81	-	-	-	121,413.75
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		161,372.56	34,216.81	5,742.00	-	-	-	-	-	39,958.81	-	-	-	121,413.75
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


MAEL JAPHETH G. ALVAREZ, MBM
PO II / Budget Officer


AUGEM GAIL I. GUZMAN, CPA
Accountant I

Approved by:


MARIA LYDIA A. ECHAVEZ
Center Director

##

AUGUST

FAR No. 4

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appr)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
CASH DISBURSEMENTS															
MDS Disbursements	1,064,998.39	14,120,394.62	0.00	0.00	15,185,393.01	0.00	28,161.93	0.00	0.00	28,161.93	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued															
Advise to Debit Account															
Notice of Transfer Allocation (NTA)	1,064,998.39	14,120,394.62	0.00	0.00	15,185,393.01	0.00	28,161.93	0.00	0.00	28,161.93	0.00	0.00	0.00	0.00	0.00
MDS Check Issued		10,757,970.98			10,757,970.98										
Advise to Debit Account	1,064,998.39	3,362,423.64			4,427,422.03		28,161.93			28,161.93					
Working Fund for FAPs					0.00					0.00					
Cash Disbursement Ceiling (CDC)					0.00					0.00					
TOTAL CASH DISBURSEMENTS	1,064,998.39	14,120,394.62	0.00	0.00	15,185,393.01	0.00	28,161.93	0.00	0.00	28,161.93	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS															
Tax Remittance Advice (TRA)	70,075.57	120,914.70			190,990.27		1,594.07			1,594.07					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Disbursements effected through outright deductions from cla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00
Restitution for loss of government property					0.00					0.00					0.00
Liquidated Damages					0.00					0.00					0.00
Disallowance					0.00					0.00					0.00
and other similar items (please specify...)					0.00					0.00					0.00
and other similar items (please specify...)					0.00					0.00					0.00
and other similar items (please specify...)					0.00					0.00					0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEF					0.00					0.00					0.00
BTY Doc Stamp Tax					0.00					0.00					0.00
and other similar items (please specify...)					0.00					0.00					0.00
and other similar items (please specify...)					0.00					0.00					0.00
and other similar items (please specify...)					0.00					0.00					0.00
TOTAL NON-CASH DISBURSEMENTS	70,075.57	120,914.70	0.00	0.00	190,990.27	0.00	1,594.07	0.00	0.00	1,594.07	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	1,135,073.96	14,241,309.32	0.00	0.00	15,376,383.28	0.00	29,756.00	0.00	0.00	29,756.00	0.00	0.00	0.00	0.00	0.00

SUMMARY:

	Balance from	Previous Report	This Month	As at Date		Report	MDS	WE	TRA	NCAA	Total This Report	MDS	WE	TRA	NCAA	Total as of to date	MDS	WE	TRA	NCAA
Total Disbursement Authorities Received					Total	32,282,671.64	31,436,889.17	0.00	845,782.47	0.00	15,406,139.28	15,213,554.94	0.00	192,584.34	0.00	47,688,810.92	46,650,444.11	0.00	1,038,366.81	0.00
NCA	0.00	0.00	5,255,846.62	56,612,064.72	Less: Actual Disbursements	-32,282,671.64	0.00	0.00	-845,782.47	0.00	-15,406,139.28	0.00	0.00	-192,584.34	0.00	-47,688,810.92	0.00	0.00	-1,038,366.81	0.00
NTA		51,356,218.10		56,612,064.72	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		51,356,218.10	5,255,846.62	56,612,064.72	Current Appropriation	29,971,204.89	29,184,952.80	0.00	786,252.09	0.00	15,376,383.28	15,185,393.01	0.00	190,990.27	0.00	45,347,588.17	44,370,345.81	0.00	977,242.36	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00	(Over)/Under spending	-29,971,204.89	0.00	0.00	-786,252.09	0.00	-15,376,383.28	0.00	0.00	-190,990.27	0.00	-45,347,588.17	0.00	0.00	-977,242.36	0.00
Working Fund	0.00	0.00	0.00	0.00	Continuing Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Released by DBM		0.00		0.00	Price Year's Obligations	2,311,466.75	2,251,936.37	0.00	59,530.38	0.00	29,756.00	28,161.93	0.00	1,594.07	0.00	2,341,222.75	2,280,098.30	0.00	61,124.45	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00	Trust Receipts	-2,311,466.75	-2,251,936.37	0.00	-59,530.38	0.00	-29,756.00	-28,161.93	0.00	-1,594.07	0.00	-2,341,222.75	-2,280,098.30	0.00	-61,124.45	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00		0.00	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00		0.00	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	845,782.47	192,584.34		1,038,366.81																
CDC		0.00		0.00																
NCAA		0.00		0.00																
Total Disbursement Authorities Available	0.00	52,202,000.57	5,448,430.96	57,650,431.53																
Less:																				
Lapsed NCA		0.00		0.00																
Disbursements**		32,282,671.64	15,406,139.28	47,688,810.92																
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00																
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00																
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00																
Restitution for loss of government property		0.00	0.00	0.00																
Liquidated Damages		0.00	0.00	0.00																
Disallowance		0.00	0.00	0.00																
and other similar items (please specify...)		0.00	0.00	0.00																
and other similar items (please specify...)		0.00	0.00	0.00																
and other similar items (please specify...)		0.00	0.00	0.00																
Add/Less: Adjustments	0.00	0.00	0.00	0.00																
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00																
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00																
Replacement of Cancelled Checks/LDDAP-ADA		0.00		0.00																
please specify...		0.00		0.00																
please specify...		0.00		0.00																
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00																
Cancelled Checks/LDDAP-ADA		0.00		0.00																
Staled Checks		0.00		0.00																
please specify...		0.00		0.00																
Adjustments on Current Accounts	0.00	0.00	0.00	0.00																
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00																
Replacement of Cancelled Checks		0.00		0.00																
please specify...		0.00		0.00																
please specify...		0.00		0.00																
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00																
Cancelled Checks		0.00		0.00																
Staled Checks		0.00		0.00																
please specify...		0.00		0.00																
Balance of Disbursement Authorities as at date	0.00	19,919,328.93	(9,957,708.32)	9,961,620.61																

Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appr)					
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
FAR1	-	3,115,559.20	-	-	3,115,559.20	-	39,958.81	-	-	39,958.81	-	-	-	-	-
FAR4	-	3,115,559.20	-	-	3,115,559.20	-	39,958.81	-	-	39,958.81	-	-	-	-	-

FAR No. 4

AUGUST

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TRUST LIABILITIES				Grand Total					Remarks		
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)																
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX		CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
MDS Disbursements	0.00	364,853.66	0.00	0.00	364,853.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,853.66	0.00	0.00	0.00	0.00	0.00	364,853.66	0.00	0.00	364,853.66	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued					0.00					0.00							0.00					0.00				0.00	
Advise to Debit Account					0.00					0.00							0.00					0.00				0.00	
Notice of Transfer Allocation (NTA)	0.00	364,853.66	0.00	0.00	364,853.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,853.66	0.00	0.00	0.00	0.00	0.00	364,853.66	0.00	0.00	364,853.66	
MDS Check Issued		213,421.87			213,421.87					0.00							0.00					0.00				0.00	
Advise to Debit Account		151,431.79			151,431.79					0.00							0.00					0.00				0.00	
Working Fund for FAPs					0.00					0.00							0.00					0.00				0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00							0.00					0.00				0.00	
TOTAL CASH DISBURSEMENTS	0.00	364,853.66	0.00	0.00	364,853.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,853.66	0.00	0.00	0.00	0.00	0.00	364,853.66	0.00	0.00	364,853.66	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		17,126.51			17,126.51					0.00					0.00	0.00	17,126.51				0.00	0.00	17,126.51	0.00	0.00	17,126.51	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	17,126.51	0.00	0.00	17,126.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,126.51	0.00	0.00	0.00	0.00	0.00	17,126.51	0.00	0.00	17,126.51	
GRAND TOTAL	0.00	381,980.17	0.00	0.00	381,980.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,980.17	0.00	0.00	0.00	0.00	0.00	381,980.17	0.00	0.00	381,980.17	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	3,819,419.28	1,140,000.00	4,959,419.28
Add: Notice of Transfer of Allocations (NTA) Received			1,140,000.00	4,959,419.28
Less: Notice of Transfer of Allocations (NTA) Issued				
Working Fund	0.00	0.00	0.00	0.00
Released by DRM		0.00		0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00		0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00		0.00
TRA		77,414.20	17,126.51	94,540.71
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	3,896,833.48	1,157,126.51	5,053,959.99
Less:				
Lapsed NCA		0.00		0.00
Disbursements**	2,773,537.84	381,980.17		3,155,518.01
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA				0.00
please specify...				0.00
please specify...				0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00		0.00	0.00
Cancelled Checks/LDDAP-ADA				0.00
Staled Checks				0.00
please specify...				0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks				0.00
please specify...				0.00
please specify...				0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00		0.00	0.00
Cancelled Checks				0.00
Staled Checks				0.00
please specify...				0.00
Balance of Disbursement Authorities as at date	0.00	1,123,295.64	775,146.34	1,898,441.98

Certified Correct:



AUGEM GAIL L. GUZMAN, CPA
Accountant I

Approved by:



MARIA LYDIA A. ECHAVEZ
Center Director

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	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appr)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
FAR1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAR4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Current Year (TRUST LIABILITIES)				
PS	MOOE	FINEX	CO	TOTAL
-	5,996,761.46	-	-	5,996,761.46
-	5,996,761.46	-	-	5,996,761.46

FAR No. 4

AUGUST

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appr)							PS	MOOE	CO	TOTAL						
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			17=(11+16)	18=(6+17)	PS	MOOE	CO	TOTAL	22=(19+20+21)	PS	MOOE	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
MDS Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240,215.41	0.00	3,240,215.41	0.00	3,240,215.41	0.00	0.00	3,240,215.41
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advise to Debit Account						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advise to Debit Account						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Coiling (CDC)						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240,215.41	0.00	3,240,215.41	0.00	3,240,215.41	0.00	0.00	3,240,215.41
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)						0.00				0.00					0.00	0.00	0.00			(22,809.21)		(22,809.21)	0.00	(22,809.21)	0.00	0.00	(22,809.21)
Non-Cash Availment Authority (NCAA)						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated Damages						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disallowance						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and other similar items (please specify...)						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and other similar items (please specify...)						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and other similar items (please specify...)						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEF						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BTR Doc Stamp Tax						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and other similar items (please specify...)						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and other similar items (please specify...)						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and other similar items (please specify...)						0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,809.21)	0.00	(22,809.21)	0.00	(22,809.21)	0.00	0.00	(22,809.21)
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217,406.20	0.00	3,217,406.20	0.00	3,217,406.20	0.00	0.00	3,217,406.20

SUMMARY:	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	15,705,000.00	0.00	15,705,000.00
Add: Notice of Transfer of Allocations (NTA) Received		15,705,000.00		15,705,000.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00
Working Fund	0.00		0.00	0.00
Released by DBM		0.00		0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00		0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00		0.00
TRA		22,809.21	(22,809.21)	0.00
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	15,727,809.21	(22,809.21)	15,705,000.00
Less:				
Lapsed NCA		0.00		0.00
Disbursements**		2,779,355.26	3,217,406.20	5,996,761.46
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00		0.00
please specify...		0.00		0.00
please specify...		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00		0.00
Staled Checks		0.00		0.00
please specify...		0.00		0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00		0.00
please specify...		0.00		0.00
please specify...		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Staled Checks		0.00		0.00
please specify...		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	12,948,453.95	(3,240,215.41)	9,708,238.54

	Report	MDS	WF	TRA	NCAA
Total		0.00	0.00	0.00	0.00
Total Disbursement Program		0.00	0.00	0.00	0.00
Less: Actual Disbursements		2,779,355.26	2,756,546.05	0.00	22,809.21
(Over)/Under spending		-2,779,355.26	-2,756,546.05	0.00	-22,809.21
Current Appropriation		0.00	0.00	0.00	0.00
Total Disbursement Program		0.00	0.00	0.00	0.00
Less: Actual Disbursements		0.00	0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00	0.00
Continuing Appropriation		0.00	0.00	0.00	0.00
Total Disbursement Program		0.00	0.00	0.00	0.00
Less: Actual Disbursements		0.00	0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00	0.00
Prior Year's Obligations		0.00	0.00	0.00	0.00
Total Disbursement Program		0.00	0.00	0.00	0.00
Less: Actual Disbursements		0.00	0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00	0.00
Trust Receipts		0.00	0.00	0.00	0.00
Total Disbursement Program		0.00	0.00	0.00	0.00
Less: Actual Disbursements		2,779,355.26	2,756,546.05	0.00	22,809.21
(Over)/Under spending		-2,779,355.26	-2,756,546.05	0.00	-22,809.21

Certified Correct:


AUGEM GAIL L. GUZMAN, CPA
Accountant I

Total This Report	This Period				
	MDS	WF	TRA	NCAA	
0.00	0.00		0.00	0.00	0.00
3,217,406.20	3,240,215.41		0.00	-22,809.21	0.00
-3,217,406.20	-3,240,215.41		0.00	22,809.21	0.00
0.00					
0.00	0.00		0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00
0.00					
0.00	0.00		0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00
0.00					
0.00	0.00		0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00
0.00					
3,217,406.20	3,240,215.41		0.00	-22,809.21	0.00
-3,217,406.20	-3,240,215.41		0.00	22,809.21	0.00