Republic of the Philippines
Department of Agriculture
Agricultural Training Institute
Regional Training Center – X
El Salvador City, 9017 Misamis Oriental
Email: ra10.ati@ati.da.gov.ph / ra10.ecad@ati.da.gov.ph
Contact no: (088) 859-2289/ (088) 880-0959
Website : https://www.ati.da.gov.ph/ati-x10 www.e-extension.gov.ph

Accounting

Ref. No. 2022-08-2477
Date: August 4, 2022

MS. NASHIBA L. MACARAOB
State Auditor II
Acting Audit Team Leader
Commission on Audit
DA RFO No. 10 Compound, Antonio Luna St.
Cagayan de Oro City

COMMISSION ON AUDIT
ATI-RTO-10
RECEIVED
DATE: 8.4.2022 TIME: 2:45 pm
BY:
OFFICE OF THE AUDITOR

Dear Ms. Macaraob:

Greetings!

Respectfully submitting herewith, the following Budget and Financial Accountability Reports (BFARs) for the month of July 2022 for Regular and Special 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 LYDIA A. ECHAVEZ
Center Director

RELEASED
ATI RTO X
NO: 2477
BY: M. Romarez
DATE: 8/04/2022
TIME: 2:27 PM

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: 1st Quarter Ending	2nd Quarter Ending	3rd Quarter July	3rd Quarter Ending	4th Quarter Ending	Total	Current Year Disbursements: 1st Quarter Ending	2nd Quarter Ending	3rd Quarter July	3rd Quarter Ending	4th Quarter Ending	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and	Not Yet Due and
1	2	10=[(6+(-)7]-8+9]	11	12	Column7	13	14	15=(11+12+13+14)	16	17	Column19	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		54,510,363.34	22,001,257.68	9,614,921.22	4,391,574.54	4,391,574.54	-	36,007,753.44	4,765,728.79	14,587,410.00	2,496,169.51	2,496,169.51	-	21,849,308.30	-	18,502,609.90	-	14,158,445.14
Specific Budgets of National Government Agencies	1101101	54,510,363.34	22,001,257.68	9,614,921.22	4,391,574.54	4,391,574.54	-	36,007,753.44	4,765,728.79	14,587,410.00	2,496,169.51	2,496,169.51	-	21,849,308.30	-	18,502,609.90	-	14,158,445.14
General Administration and Support	100000000000000	85,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-
SUPPORT TO OPERATIONS	200000000000000	85,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-
Information and Communication Technology (ICT) management s	200000100003000	85,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-
CO	5060000000	85,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-
Information and Communication Technology Equipment	5060405003	85,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-
Operations	300000000000000	54,425,363.34	22,001,257.68	9,614,921.22	4,391,574.54	4,391,574.54	-	36,007,753.44	4,765,728.79	14,587,410.00	2,496,169.51	2,496,169.51	-	21,849,308.30	-	18,417,609.90	-	14,158,445.14
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	54,425,363.34	22,001,257.68	9,614,921.22	4,391,574.54	4,391,574.54	-	36,007,753.44	4,765,728.79	14,587,410.00	2,496,169.51	2,496,169.51	-	21,849,308.30	-	18,417,609.90	-	14,158,445.14
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESET	310103000000000	54,425,363.34	22,001,257.68	9,614,921.22	4,391,574.54	4,391,574.54	-	36,007,753.44	4,765,728.79	14,587,410.00	2,496,169.51	2,496,169.51	-	21,849,308.30	-	18,417,609.90	-	14,158,445.14
ESETS on the National Rice Program	310103100000100	16,365,082.00	4,716,837.63	1,613,669.75	643,026.58	643,026.58	-	6,973,533.96	264,257.21	1,694,879.20	566,070.04	566,070.04	-	2,525,206.45	-	9,391,548.04	-	4,448,327.51
MOOE	5020000000	16,365,082.00	4,716,837.63	1,613,669.75	643,026.58	643,026.58	-	6,973,533.96	264,257.21	1,694,879.20	566,070.04	566,070.04	-	2,525,206.45	-	9,391,548.04	-	4,448,327.51
Traveling Expenses - Local	5020101000	802,840.00	180,000.00	-	72,552.50	72,552.50	-	252,552.50	28,676.86	76,346.32	24,306.00	24,306.00	-	129,329.18	-	550,287.50	-	123,223.32
Training Expenses	5020201002	10,722,710.00	2,509,889.00	1,610,169.75	570,474.08	570,474.08	-	4,690,532.83	152,793.78	1,332,867.00	483,243.75	483,243.75	-	1,968,904.53	-	6,032,177.17	-	2,721,628.30
Office Supplies Expenses	5020301002	3,680.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,680.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	654,452.00	65,000.00	-	-	-	-	65,000.00	-	7,889.25	-	-	-	7,889.25	-	589,452.00	-	57,110.75
Telephone Expense - Mobile	5020502001	72,000.00	6,238.73	3,500.00	-	-	-	9,738.73	3,238.73	6,500.00	-	-	-	9,738.73	-	62,261.27	-	-
Other Professional Services	5021199000	1,370,400.00	880,709.90	-	-	-	-	880,709.90	79,547.84	271,276.63	58,520.29	58,520.29	-	409,344.76	-	489,690.10	-	471,365.14
Printing and Publication Expenses	5029902000	80,000.00	80,000.00	-	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	80,000.00
Donations	5029908000	920,000.00	920,000.00	-	-	-	-	920,000.00	-	-	-	-	-	-	-	-	-	920,000.00
Other Maintenance and Operating Expenses	5029999099	75,000.00	75,000.00	-	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	75,000.00
Scholarship Grants/Expenses	5020202000	1,664,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,664,000.00	-	-
ESETS on the National Livestock Program	310103100002000	10,160,000.00	5,936,034.48	-	-	-	-	5,936,034.48	314,108.16	3,212,970.77	67,208.88	67,208.88	-	3,594,287.81	-	4,223,965.52	-	2,341,746.67
MOOE	5020000000	7,655,000.00	5,936,034.48	-	-	-	-	5,936,034.48	314,108.16	3,212,970.77	67,208.88	67,208.88	-	3,594,287.81	-	1,718,965.52	-	2,341,746.67
Training Expenses	5020201002	7,343,000.00	5,624,034.48	-	-	-	-	5,624,034.48	314,108.16	3,212,970.77	67,208.88	67,208.88	-	3,594,287.81	-	1,718,965.52	-	2,029,746.67
Animal/Zoological Supplies Expenses	5020304000	42,000.00	42,000.00	-	-	-	-	42,000.00	-	-	-	-	-	-	-	-	-	42,000.00
Advertising, Promotional and Marketing Expense	5029901000	270,000.00	270,000.00	-	-	-	-	270,000.00	-	-	-	-	-	-	-	-	-	270,000.00
CO	5060000000	2,505,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,505,000.00	-	-
Other Structures	5060404099	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
Technical and Scientific Equipment	5060405014	505,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	505,000.00	-	-
ESETS on the National Corn Program	310103100003000	3,356,500.00	993,241.90	864,612.90	610,346.20	610,346.20	-	2,468,201.00	78,033.54	945,975.56	113,076.96	113,076.96	-	1,137,086.06	-	888,299.00	-	1,331,114.94
MOOE	5020000000	3,356,500.00	993,241.90	864,612.90	610,346.20	610,346.20	-	2,468,201.00	78,033.54	945,975.56	113,076.96	113,076.96	-	1,137,086.06	-	888,299.00	-	1,331,114.94
Traveling Expenses - Local	5020101000	134,777.55	9,400.00	-	9,120.00	9,120.00	-	18,520.00	7,740.00	1,660.00	9,120.00	9,120.00	-	18,520.00	-	116,257.55	-	-
Training Expenses	5020201002	2,738,179.29	851,498.74	766,612.90	444,091.20	444,091.20	-	2,062,202.84	-	836,953.40	103,956.96	103,956.96	-	940,910.36	-	675,976.45	-	1,121,292.48
Fuel, Oil and Lubricants Expenses	5020309000	27,343.16	27,343.16	-	-	-	-	27,343.16	-	3,155.70	-	-	-	3,155.70	-	-	-	24,187.46
Agricultural and Marine Supplies Expenses	5020310000	109,200.00	-	98,000.00	-	-	-	98,000.00	-	98,000.00	-	-	-	98,000.00	-	11,200.00	-	-
Telephone Expense - Mobile	5020502001	6,000.00	1,500.00	-	1,500.00	1,500.00	-	3,000.00	1,500.00	-	-	-	-	1,500.00	-	3,000.00	-	1,500.00
Other Professional Services	5021199000	75,000.00	75,000.00	-	-	-	-	75,000.00	68,793.54	6,206.46	-	-	-	75,000.00	-	-	-	-
Rents - Motor Vehicles	5029905003	166,000.00	28,500.00	-	56,800.00	56,800.00	-	85,300.00	-	-	-	-	-	-	-	80,700.00	-	85,300.00
Donations	5029908000	100,000.00	-	-	98,835.00	98,835.00	-	98,835.00	-	-	-	-	-	-	-	1,165.00	-	98,835.00
ESETS on the National High-Value Crops Development Program	310103100004000	3,216,500.00	1,011,569.39	584,203.00	671,930.30	671,930.30	-	2,267,702.69	86,741.72	819,185.58	239,077.27	239,077.27	-	1,145,004.57	-	948,797.31	-	1,122,698.12
MOOE	5020000000	3,216,500.00	1,011,569.39	584,203.00	671,930.30	671,930.30	-	2,267,702.69	86,741.72	819,185.58	239,077.27	239,077.27	-	1,145,004.57	-	948,797.31	-	1,122,698.12
Traveling Expenses - Local	5020101000	853,159.00	13,679.00	18,917.00	10,155.00	10,155.00	-	42,751.00	7,919.00	22,759.00	3,055.00	3,055.00	-	33,733.00	-	810,408.00	-	9,018.00
Training Expenses	5020201002	1,262,531.00	582,546.34	549,587.00	130,397.66	130,397.66	-	1,262,531.00	-	662,471.30	211,000.00	211,000.00	-	873,471.30	-	-	-	389,059.70
Fuel, Oil and Lubricants Expenses	5020309000	152,500.00	152,500.00	-	-	-	-	152,500.00	-	18,934.16	-	-	-	18,934.16	-	-	-	133,565.84
Agricultural and Marine Supplies Expenses	5020310000	49,675.00	-	8,500.00	41,175.00	41,175.00	-	49,675.00	-	-	-	-	-	-	-	-	-	49,675.00
Telephone Expense - Mobile	5020502001	87,120.00	7,699.00	7,199.00	5,599.00	5,599.00	-	20,497.00	7,699.00	7,199.00	2,200.00	2,200.00	-	17,098.00	-	66,623.00	-	3,399.00
Other Professional Services	5021199000	350,000.00	205,145.05	-	144,854.95	144,854.95	-	350,000.00	71,123.72	107,822.12	22,822.27	22,822.27	-	201,768.11	-	-	-	148,231.89
Printing and Publication Expenses	5029902000	158,515.00	-	-	86,748.69	86,748.69	-	86,748.69	-	-	-	-	-	-	-	71,766.31	-	86,748.69
Rents - Motor Vehicles	5029905003	203,000.00	50,000.00	-	153,000.00	153,000.00	-	203,000.00	-	-	-	-	-	-	-	-	-	203,000.00
Donations	5029908000	100,000.00	-	-	100,000.00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00
ESETS on the National Organic agriculture program	300000000000000	2,850,000.00	1,444,356.39	560,332.00	531,782.61	531,782.61	-	2,536,471.00	87,365.67	663,814.92	359,000.92	359,000.92	-	1,110,181.51	-	313,529.00	-	1,426,289.49
MOOE	5020000000	2,850,000.00	1,444,356.39	560,332.00	531,782.61	531,782.61	-	2,536,471.00	87,365.67	663,814.92	359,000.92	359,000.92	-	1,110,181.51	-	313,529.00	-	1,426,289.49
Traveling Expenses - Local	5020101000	44,000.00	-	12,320.00	2,820.00	2,820.00	-	15,140.00	-	12,320.00	-	-	-	12,320.00	-	28,860.00	-	2,820.00
Training Expenses	5020201002	1,367,000.00	1,160,757.39	206,242.61	-	-	-	1,367,000.00	75,766.67	463,484.74	352,500.92	352,500.92	-	891,752.33	-	-	-	475,247.67
Office Supplies Expenses	5020301002	495,000.00	-	185,769.39	309,230.61	309,230.61	-	495,000.00	-	-	-	-	-	-	-	-	-	495,000.00
Fuel, Oil and Lubricants Expenses	5020309000	236,000.00	236,000.00	-	-	-	-	236,000.00	-	29,190.18	-	-	-	29,190.18	-	-	-	206,809.82
Telephone Expense - Mobile	5020502001	250,000.00	11,599.00	6,000.00	16,200.00	16,200.00	-	33,799.00	11,599.00	6,000.00	6,500.00	6,500.00	-	24,099.00	-	216,201.00	-	9,700.00
Rents - Motor Vehicles	5029905003	108,000.00	36,000.00	-	16,600.00	16,600.00	-	52,600.00	-	2,820.00	-	-	-	2,820.00	-	55,400.00	-	49,780.00
Donations	5029908000	350,000.00	-	150,000.00	186,932.00	186,932.00	-	336,932.00	-	150,000.00	-	-	-	150,000.00	-	13,068.00	-	186,932.00
Other extension support, education and training services activitie	300000000000000	18,177,281.34	7,897,785.89	5,913,253.57	1,934,488.85	1,934,488.85	-	15,745,528.31	3,935,222.49	7,250,583.97	1,151,735.44	1,151,735.44	-	12,337,541.90	-	2,431,753.03	-	3,407,986.41
PS	5020000000	7,341,318.34	3,831,834.46	2,581,799.80	876,899.20	876,899.20	-	7,290,533.46	2,918,805.35	3,494,828.91	876,899.20	876,899.20	-	7,290,533.46	-	50,784.88	-	-
Basic Salary - Civilian	5010101001	5,788,769.43	3,299,499.74	1,668,040.00	795,840.00	795,840.00	-	5,763,379.74	2,473,600.11	2,493,939.63	795,840.00	795,840.00	-	5,763,379.74	-	25,389.69	-	-
PERA - Civilian	5010201001	358,000.00	204,000.00	100,000.00	50,000.00	50,000.00	-	354,000.00	154,000.00	150,000.00	50,000.00	50,000.00	-	354,000.00	-	4,000.00	-	-
Representation Allowance (RA)	5010202000	35,000.00	20,000.00	5,000.00	5,000.00	5,000.00	-	30,000.00	10,000.00	15,000.00	5,000.00	5,000.00	-	30,000.00	-	5,000.00	-	-
Transportation Allowance (TA)	5010203001	35,000.00	20,000.00	5,000.00	5,000.00	5,000.00	-	30,000.00	10,000.00	15,000.00	5,000.00	5,000.00	-	30,000.00	-	5,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	150,000.00	144,000.00	-	-	-	-	144,000.00	144,000.00	-	-	-	-	144,000.00	-	6,000.00	-	-
Mid-Year Bonus-Civilian	5010216001	770,685.00	-	770,685.00	-	-	-	770,685.00	-	770,685.00	-	-	-	770,685.00	-	-	-	-
Anniversary Bonus - Civilian	5010299038	75,000.00	75,000.00	-	-	-	-	75,000.00	75,000.00	-	-	-	-	75,000.00	-	-	-	-
Pag-IBIG - Civilian	5010302001	17,900.00	10,400.00	5,000.00	2,500.00	2,500.00	-	17,900.00	7,900.00	7,500.00	2,500.00	2,500.00	-	17,900.00	-	-	-	-
PhilHealth - Civilian	5010303001	93,063.91	48,534.72	23,074.80	16,059.20	16,059.20	-	87,668.72	36,405.24	35,204.28	16,059.20	16,059.20	-	87,668.72	5,395.19	-	-	-
ECIP - Civilian	5010304001	17,900.00	10,400.00	5,000.00	2,500.00	2,500.00	-	17,900.00	7,900.00	7,500.00	2,500.00	2,500.00	-	17,900.00	-	-	-	-
MOOE	5020000000	10,835,963.00	4,065,951.43	3,331,453.77	1,057,589.65	1,057,589.65	-	8,454,994.85	1,016,417.14	3,755,755.06	274,836.24	274,836.24	-	5,047,008.44	-	2,380,968.15	-	3,407,986.41
Traveling Expenses - Local	5020101000	394,000.00	40,108.43	107,643.92	19,235.00	19,235.00	-	166,987.35	35,928.43	56,622.92	17,371.00	17,371.00	-	109,922.35	-	227,012.65	-	57,065.00
Training Expenses	5020201002	6,229,847.68	2,511,467.27	2,147,901.35	863,560.80	863,560.80	-	5,522,929.42	306,660.02	2,321,776.22	200,616.19	200,616.19	-	2,829,052.43	-	706,918.26	-	2,693,876.99
Scholarship Grants/Expenses	5020202000	1,020,000.00	292,500.00	270,000.00	-	-	-	562,500.00	292,500.00	270,000.00	-	-	-	562,500.00	-	457,500.00	-	-
Agricultural and Marine Supplies Expenses	5020310000	255,270.00	-	-	-	-	-	-	-	-	-	-	-	-	-	255,270.00	-	-
Water Expenses	5020401000	175,000.00	17,614.00	17,876.00	3,502.00	3,502.00	-	38,992.00	12,149.00	17,951.00	6,302.00	6,302.00	-	36,402.00	-	136,008.00	-	2,590.00
Electricity Expenses	5020402000	500,000.00	157,884.91	261,632.07	-	-	-	419,516.98	99,709.37	319,807.61	-	-	-	419,516.98	-	80,483.02	-	-
Telephone Expense - Mobile	5020502001	250,000.00	2,498.00	11,199.00	-	-	-	13,697.00	2,498.00	11,199.00	-	-	-	13,697.00	-	236,303.00	-	-
Telephone Expense - Landline	5020502002	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Internet Subscription Expenses	5020503000	125,000.00	38,891.08	35,876.59	11,206.91	11,206.91	-	85,974.58	36,993.08	37,774.59	11,206.91	11,206.91	-	85,974.58	-	39,025.42	-	-
Other Professional Services	5021199000	370,000.00	363,915.06	-	6,084.94	6,084.94	-	370,000.00	155,700.50	208,214.56	6,084.94	6,084.94	-	370,000.00	-	-	-	-
Janitorial Services	5021202000	80,000.00	80,000.00	-	-	-	-	80,000.00	-	33,346.14	33,255.20	33,255.20	-	66,601.34	-	-	-	-
Security Services	5021203000	425,000.00	425,000.00	-	-	-	-	425,000.00	44,986.06	134,958.18	-	-	-	179,944.24	-	-	-	13,398.66
RM - Motor Vehicles	5021306001	125,000.00	6,780.00	-	54,000.00	54,000.00	-	60,780.00	-	6,780.00	-	-	-	6,780.00	-	64,220.00	-	245,055.76
Fidelity Bond Premiums	5021502000	122,845.32	-	27,000.00	-	-	-	27,000.00	-	27,000.00	-	-	-	27,000.00	-	95,845.32	-	54,000.00
Insu[illegible] Expenses	5021503000	350,000.00	29,292.68	310,324.84	-	-	-	339,617.52	29,292.68	310,324.84	-	-	-	339,617.52	-	10,382.48	-	-
Re[illegible] Vehicles	5029905003	54,000.00	-	42,000.00	-	-	-	42,000.00	-	-	-	-	-	-	-	12,000.00	-	42,000.00
D[illegible]	5029908000	300,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00
Othe[illegible]ntenance and Operating Expenses	5029999099	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
ESETS on the Halal Food Industry Development Program	310103100007000	300,000.00	1,432.00	78,850.00	-	-	-	80,282.00	-	-	-	-	-	-	-	219,718.00	-	80,282.00
MOOE	5020000000	300,000.00	1,432.00	78,850.00	-	-	-	80,282.00	-	-	-	-	-	-	-	219,718.00	-	80,282.00
Training Expenses	5020201002	300,000.00	1,432.00	78,850.00	-	-	-	80,282.00	-	-	-	-	-	-	-	219,718.00	-	80,282.00
II. Automatic Appropriations		693,877.57	392,225.55	203,671.75	97,586.52	97,586.52	-	693,483.82	296,957.55	298,939.75	97,586.52	97,586.52	-	693,483.82	-	393.75	-	-
Specific Budgets of National Government Agencies		693,877.57	392,225.55	203,671.75	97,586.52	97,586.52	-	693,483.82	296,957.55	298,939.75	97,586.52	97,586.52	-	693,483.82	-	393.75	-	-
Retirement and Life Insurance Premiums	1104102	693,877.57	392,225.55	203,671.75	97,586.52	97,586.52	-	693,483.82	296,957.55	298,939.75	97,586.52	97,586.52	-	693,483.82	-	393.75	-	-
Extension Support, Education and Training Services (ESETS)	310103000000000	693,877.57	392,225.55	203,671.75	97,586.52	97,586.52	-	693,483.82	296,957.55	298,939.75	97,586.52	97,586.52	-	693,483.82	-	393.75	-	-
Other Extension Support, Education and Training Services Act	310103100006000	693,877.57	392,225.55	203,671.75	97,586.52	97,586.52	-	693,483.82	296,957.55	298,939.75	97,586.52	97,586.52	-	693,483.82	-	393.75	-	-

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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending	Ending	July	Ending	Ending		Ending	Ending	July	Ending	Ending				Due and	Not Yet Due and
1	2	10=[(6+(-)7)-8+9]	11	12	Column7	13	14	15=(11+12+13+14)	16	17	Column19	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS	5010000000	693,877.57	392,225.55	203,671.75	97,586.52	97,586.52	-	693,483.82	296,957.55	298,939.75	97,586.52	97,586.52	-	693,483.82	-	393.75	-	-
Retirement and Life Insurance Premiums	5010301000	693,877.57	392,225.55	203,671.75	97,586.52	97,586.52	-	693,483.82	296,957.55	298,939.75	97,586.52	97,586.52	-	693,483.82	-	393.75		
GRAND TOTAL		55,204,240.91	22,393,483.23	9,818,592.97	4,491,665.54	4,491,665.54	-	36,703,741.74	5,062,686.34	14,886,349.75	2,593,756.03	2,593,756.03	-	22,542,792.12	-	18,500,499.17	-	14,160,949.62
PS		8,035,195.91	4,224,060.01	2,785,471.55	974,485.72	974,485.72	-	7,984,017.28	3,215,762.90	3,793,768.66	974,485.72	974,485.72	-	7,984,017.28	-	51,178.63	-	-
MOOE		44,579,045.00	18,169,423.22	7,033,121.42	3,517,179.82	3,517,179.82	-	28,719,724.46	1,846,923.44	11,092,581.09	1,619,270.31	1,619,270.31	-	14,558,774.84	-	15,859,320.54	-	14,160,949.62
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,590,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,590,000.00	-	-

Certified Correct:

MAELYN BETH O. ALVAREZ, MBM
Budget Officer

EFRENC. MACARIO, CPA
AO IV/Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
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 : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

FAR No. 1

Particulars	Current Year Obligations	Current Year Disbursements								Balances			
		1st Quarter	2nd Quarter	3rd Quarter				4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending Mar. 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	11	16	17				18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	3,679,428.98	1,245,242.00	1,185,184.79	3,505.48	-	-	3,505.48	-	2,433,932.27	-		-	1,245,496.71
Specific Budgets of National Government Agencies	3,679,428.98	1,245,242.00	1,185,184.79	3,505.48	-	-	3,505.48	-	2,433,932.27	-		-	1,245,496.71
General Administration and Support	267,500.00	260,000.00	-	-	-	-	-	-	260,000.00	-		-	7,500.00
General management and supervision	267,500.00	260,000.00	-	-	-	-	-	-	260,000.00	-		-	7,500.00
PS	267,500.00	260,000.00	-	-	-	-	-	-	260,000.00	-		-	7,500.00
Collective Negotiation Agreement Incentive - Civilian	7,500.00	-	-				-	-	-	-			7,500.00
Other Personnel Benefits	260,000.00	260,000.00	-				-	-	260,000.00	-			-
Operations	3,411,928.98	985,242.00	1,185,184.79	3,505.48	-	-	3,505.48	-	2,173,932.27	-		-	1,237,996.71
TECHNICAL AND SUPPORT SERVICES PROGRAM	3,411,928.98	985,242.00	1,185,184.79	3,505.48	-	-	3,505.48	-	2,173,932.27	-		-	1,237,996.71
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-P	3,411,928.98	985,242.00	1,185,184.79	3,505.48	-	-	3,505.48	-	2,173,932.27	-		-	1,237,996.71
ESETS on the National Rice Program	538,922.63	19,954.36	192,250.00	-	-	-	-	-	212,204.36	-		-	326,718.27
MOOE	538,922.63	19,954.36	192,250.00	-	-	-	-	-	212,204.36	-		-	326,718.27
Traveling Expenses - Local	538,122.63	19,954.36	192,250.00				-	-	212,204.36	-			325,918.27
Telephone Expense - Mobile	800.00	-	-				-	-	-	-			800.00
ESETS on the National Livestock Program	434,449.82	241,903.12	149,957.28	-	-	-	-	-	391,860.40	-		-	42,589.42
MOOE	188,264.52	103,933.12	84,331.40	-	-	-	-	-	188,264.52	-		-	-
Training Expenses	188,264.52	103,933.12	84,331.40				-	-	188,264.52	-			-
CO	246,185.30	137,970.00	65,625.88	-	-	-	-	-	203,595.88	-		-	42,589.42
Other Structures	42,495.00	-	42,495.00				-	-	42,495.00	-			-
Technical and Scientific Equipment	3,040.30	-	-				-	-	-	-			3,040.30
Livestock	200,650.00	137,970.00	23,130.88				-	-	161,100.88	-			39,549.12
ESETS on the National Corn Program	305,963.73	194,368.66	-	-	-	-	-	-	194,368.66	-		-	111,595.07
MOOE	305,963.73	194,368.66	-	-	-	-	-	-	194,368.66	-		-	111,595.07
Traveling Expenses - Local	7,743.85	2,710.00	-				-	-	2,710.00	-			5,033.85
Office Supplies Expenses	84,060.08	-	-				-	-	-	-			84,060.08
Fuel, Oil and Lubricants Expenses	15,000.00	15,000.00	-				-	-	15,000.00	-			-
Agricultural and Marine Supplies Expenses	100,159.80	97,658.66	-				-	-	97,658.66	-			2,501.14
Printing and Publication Expenses	20,000.00	-	-				-	-	-	-			20,000.00
Other Maintenance and Operating Expenses	79,000.00	79,000.00	-				-	-	79,000.00	-			-
ESETS on the National High-Value Crops Development Program	632,387.22	52,264.00	100,000.00	-	-	-	-	-	152,264.00	-		-	480,123.22
MOOE	632,387.22	52,264.00	100,000.00	-	-	-	-	-	152,264.00	-		-	480,123.22
Traveling Expenses - Local	327,651.25	6,200.00	100,000.00				-	-	106,200.00	-			221,451.25
Office Supplies Expenses	10,000.00	2,604.00	-				-	-	2,604.00	-			7,396.00
Fuel, Oil and Lubricants Expenses	71,500.00	39,500.00	-				-	-	39,500.00	-			32,000.00
Agricultural and Marine Supplies Expenses	94,642.97	3,960.00	-				-	-	3,960.00	-			90,682.97
Telephone Expense - Mobile	8,593.00	-	-				-	-	-	-			8,593.00
Prizes	120,000.00	-	-				-	-	-	-			120,000.00
ESETS on the organic agriculture program	397,008.98	22,178.88	139,420.00	-	-	-	-	-	161,598.88	-		-	235,410.10
MOOE	397,008.98	22,178.88	139,420.00	-	-	-	-	-	161,598.88	-		-	235,410.10
Traveling Expenses - Local	221,108.00	-	71,100.00				-	-	71,100.00	-			150,008.00
Office Supplies Expenses	20,000.00	14,000.00	-				-	-	14,000.00	-			6,000.00
Fuel, Oil and Lubricants Expenses	51,000.00	-	-				-	-	-	-			51,000.00
Printing and Publication Expenses	104,900.98	8,178.88	68,320.00				-	-	76,498.88	-			28,402.10
Other extension support, education and training services activities	204,122.60	121,569.98	50,000.00	3,505.48	-	-	3,505.48	-	175,075.46	-		-	29,047.14
PS	4,204.72	-	-	-	-	-	-	-	-	-		-	4,204.72
Basic Salary - Civilian	1,999.86	-	-				-	-	-	-			1,999.86
PHIC - Civilian	2,204.86	-	-				-	-	-	-			2,204.86
MOOE	199,917.88	121,569.98	50,000.00	3,505.48	-	-	3,505.48	-	175,075.46	-		-	24,842.42
Traveling Expenses - Local	5,717.28	-	-	3,505.48			3,505.48	-	3,505.48	-			2,211.80
Scholarship Grants/Expenses	165,000.00	99,076.95	50,000.00				-	-	149,076.95	-			15,923.05
Security Services	29,200.60	22,493.03	-				-	-	22,493.03	-			6,707.57
ADDITIONAL - Operations	899,074.00	333,003.00	553,557.51	-	-	-	-	-	886,560.51	-		-	12,513.49

Particulars	Current Year Obligations	Current Year Disbursements								Balances			
		1st Quarter	2nd Quarter	3rd Quarter				4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Ending Mar. 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	11	16	17				18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agripreneurship Program	899,074.00	333,003.00	553,557.51	-	-	-	-	-	886,560.51	-		-	12,513.49
CO	899,074.00	333,003.00	553,557.51	-	-	-	-	-	886,560.51	-		-	12,513.49
Office Equipment	81,050.00	81,050.00	-				-	-	81,050.00	-			-
Furniture and Fixtures	818,024.00	251,953.00	553,557.51				-	-	805,510.51	-			12,513.49
GRAND TOTAL	3,679,428.98	1,245,242.00	1,185,184.79	3,505.48	-	-	3,505.48	-	2,433,932.27	-		-	1,245,496.71
PS	271,704.72	260,000.00	-	-	-	-	-	-	260,000.00	-		-	11,704.72
MOOE	2,262,464.96	514,269.00	566,001.40	3,505.48	-	-	3,505.48	-	1,083,775.88	-		-	1,178,689.08
FinEX	-	-	-	-	-	-	-	-	-	-		-	-
CO	1,145,259.30	470,973.00	619,183.39	-	-	-	-	-	1,090,156.39	-		-	55,102.91
	-	-	-	-	-	-	-	-	-	-		-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MAZARIO, CPA
AO IV/ Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

FAR No. 1

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	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending	Ending	Ending	Ending		Ending	Ending	July	August	September	Ending	Ending				Due and	Not Yet Due and
1	2	10=[(6+(-)7)-8+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
II. Automatic Appropriations																			
Rice Competitiveness Enhancement Program	100000100001000	7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	-	4,165,934.54	54,446.66	2,808,624.59	57,953.24	-	-	57,953.24	-	2,921,024.49	-	3,134,065.46	-	1,244,910.05
MOOE	5020000000	7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	-	4,165,934.54	54,446.66	2,808,624.59	57,953.24	-	-	57,953.24	-	2,921,024.49	-	3,134,065.46	-	1,244,910.05
Training Expenses	5020201002	5,413,110.00	2,658,150.54	326,740.46	118,000.00	-	3,102,891.00	54,446.66	2,315,463.40				-	-	2,369,910.06	-	2,310,219.00		732,980.94
Other Professional Services	5021199000	1,036,890.00	-	964,943.54	-	-	964,943.54	-	395,061.19	57,953.24			57,953.24	-	453,014.43	-	71,946.46		511,929.11
Donations	5029908000	850,000.00	-	98,100.00	-	-	98,100.00	-	98,100.00				-	-	98,100.00	-	751,900.00		-
GRAND TOTAL		7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	-	4,165,934.54	54,446.66	2,808,624.59	57,953.24	-	-	57,953.24	-	2,921,024.49	-	3,134,065.46	-	1,244,910.05
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	-	4,165,934.54	54,446.66	2,808,624.59	57,953.24	-	-	57,953.24	-	2,921,024.49	-	3,134,065.46	-	1,244,910.05
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MACARIO, CPA
AO IV/Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ended March 21, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute - Region 10
Organization Code (UACS): 05 001 0200001
Fund Cluster : 03 - Rice Competitiveness Enhancement Fund

	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 (15-20) = (23+24)	
			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	15=(11+12+13+14)	16	17				18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
Specific Budgets of National Government Agencies	1101101	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
General Administration and Support	100000000000000	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
General management and supervision	100000100001000	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
MOOE	50200000-00	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
Traveling Expenses - Local	50201010-00	84,414.91	80,062.25	-				-	-	80,062.25	-	-		4,352.66
Other Professional Services	50211990-00	36,090.46	36,090.46	-				-	-	36,090.46	-	-		0.00
Other Maintenance and Operating Expenses	50299990-99	20,000.00	20,000.00	-				-	-	20,000.00	-	-		-
GRAND TOTAL		140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

M. JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MACARIO, CPA
AO IV/ Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
FAR1	7,984,017.28	14,558,774.84	-	-	22,542,792.12	260,000.00	1,083,775.88	-	1,090,156.39	2,433,932.27	-	-	-	-	-
FAR4	7,984,017.28	14,558,774.84	-	-	22,542,792.12	260,000.00	1,083,775.88	-	1,090,156.39	2,433,932.27	-	-	-	-	-
	-	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-

FAR No. 4

JULY

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 Appro)																
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	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	917,556.64	1,566,884.48	0.00	0.00	2,484,441.12	0.00	3,505.48	0.00	0.00	3,505.48	0.00	0.00	0.00	0.00	0.00	3,505.48	2,487,946.60	0.00	0.00	0.00	0.00	917,556.64	1,570,389.96	0.00	0.00	2,487,946.60	
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				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	
Notice of Transfer Allocation (NTA)	917,556.64	1,566,884.48	0.00	0.00	2,484,441.12	0.00	3,505.48	0.00	0.00	3,505.48	0.00	0.00	0.00	0.00	0.00	3,505.48	2,487,946.60	0.00	0.00	0.00	0.00	917,556.64	1,570,389.96	0.00	0.00	2,487,946.60	
MDS Check Issued		106,243.98			106,243.98		3,505.48			3,505.48					0.00	3,505.48	109,749.46				0.00	0.00	109,749.46	0.00	0.00	109,749.46	
Advise to Debit Account	917,556.64	1,460,640.50			2,378,197.14					0.00					0.00	0.00	2,378,197.14				0.00	917,556.64	1,460,640.50	0.00	0.00	2,378,197.14	
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	
Cash Disbursement Ceiling (CDC)					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	917,556.64	1,566,884.48	0.00	0.00	2,484,441.12	0.00	3,505.48	0.00	0.00	3,505.48	0.00	0.00	0.00	0.00	0.00	3,505.48	2,487,946.60	0.00	0.00	0.00	0.00	917,556.64	1,570,389.96	0.00	0.00	2,487,946.60	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	56,929.08	52,385.83			109,314.91					0.00					0.00	0.00	109,314.91				0.00	56,929.08	52,385.83	0.00	0.00	109,314.91	
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	
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	
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	
TEP					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	56,929.08	52,385.83	0.00	0.00	109,314.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,314.91	0.00	0.00	0.00	0.00	56,929.08	52,385.83	0.00	0.00	109,314.91	
GRAND TOTAL	974,485.72	1,619,270.31	0.00	0.00	2,593,756.03	0.00	3,505.48	0.00	0.00	3,505.48	0.00	0.00	0.00	0.00	0.00	3,505.48	2,597,261.51	0.00	0.00	0.00	0.00	974,485.72	1,622,775.79	0.00	0.00	2,597,261.51	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	21,506,711.09	6,587,244.94	28,093,956.03
Add: Notice of Transfer of Allocations (NTA) Received		21,506,711.09	6,587,244.94	28,093,956.03
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00
Working Fund	0.00	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		872,757.81	109,314.91	982,072.72
CDC		0.00		0.00
N[illegible]		0.00		0.00
Total [illegible]t Authorities Available	0.00	22,379,468.90	6,696,559.85	29,076,028.75
Less:				
Lap[illegible]		6.02		6.02
Disbursement**		22,379,462.88	2,597,261.51	24,976,724.39
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
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	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	0.00	4,099,298.34	4,099,298.34

		Previous Report					This Period					At To Date				
		Report	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NCAA	Total as of to date	MDS	WF	TRA	NCAA
Total	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
	Less: Actual Disbursements	22,379,462.88	21,506,705.07	0.00	872,757.81	0.00	2,597,261.51	2,487,946.60	0.00	109,314.91	0.00	24,976,724.39	23,994,651.67	0.00	982,072.72	0.00
	(Over)/Under spending	-22,379,462.88	-21,506,705.07	0.00	-872,757.81	0.00	-2,597,261.51	-2,487,946.60	0.00	-109,314.91	0.00	-24,976,724.39	-23,994,651.67	0.00	-982,072.72	0.00
Current Appropriation	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
	Less: Actual Disbursements	19,949,036.09	19,160,933.26	0.00	788,102.83	0.00	2,593,756.03	2,484,441.12	0.00	109,314.91	0.00	22,542,792.12	21,645,374.38	0.00	897,417.74	0.00
	(Over)/Under spending	-19,949,036.09	-19,160,933.26	0.00	-788,102.83	0.00	-2,593,756.03	-2,484,441.12	0.00	-109,314.91	0.00	-22,542,792.12	-21,645,374.38	0.00	-897,417.74	0.00
Continuing Appropriation	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
	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
	(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
Prior Year's Obligations	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
	Less: Actual Disbursements	2,430,426.79	2,345,771.81	0.00	84,654.98	0.00	3,505.48	3,505.48	0.00	0.00	0.00	2,433,932.27	2,345,277.29	0.00	84,654.98	0.00
	(Over)/Under spending	-2,430,426.79	-2,345,771.81	0.00	-84,654.98	0.00	-3,505.48	-3,505.48	0.00	0.00	0.00	-2,433,932.27	-2,345,277.29	0.00	-84,654.98	0.00
Trust Receipts	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
	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
	(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

Certified Correct:

EFREN C. MAGARIO, CPA
AO III / Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYO)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
FAR1	-	2,921,024.49	-	-	2,921,024.49	-	136,152.71	-	-	136,152.71
FAR4	-	2,921,024.49	-	-	2,921,024.49	-	136,152.71	-	-	136,152.71
	-	-	-	-	-	-	-	-	-	-

FAR No. 4

JULY

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 Appro)																
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	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	57,953.24	0.00	0.00	57,953.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,953.24	0.00	0.00	0.00	0.00	0.00	57,953.24	0.00	0.00	57,953.24	
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				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	
Notice of Transfer Allocation (NTA)	0.00	57,953.24	0.00	0.00	57,953.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,953.24	0.00	0.00	0.00	0.00	0.00	57,953.24	0.00	0.00	57,953.24	
MDS Check Issued		57,953.24			57,953.24					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	57,953.24				0.00		57,953.24	0.00	0.00	57,953.24	
Working Fund for FAPs					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	57,953.24	0.00	0.00	57,953.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,953.24	0.00	0.00	0.00	0.00	0.00	57,953.24	0.00	0.00	57,953.24	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		0.00			0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
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	
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	
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	
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	
Liquidated Damages					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	
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	
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	
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	
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	
BTr Doc Stamp Tax					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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	57,953.24	0.00	0.00	57,953.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,953.24	0.00	0.00	0.00	0.00	0.00	57,953.24	0.00	0.00	57,953.24	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	2,890,087.71	1,140,000.00	4,030,087.71
Add: Notice of Transfer of Allocations (NTA) Received		2,890,087.71	1,140,000.00	4,030,087.71
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00
Working Fund	0.00	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
P/GP Issued by CO/PSO (without ASA)		0.00		0.00
		109,137.66	0.00	109,137.66
N		0.00		0.00
Total Disbursement Authorities Available		0.00		0.00
Less:	0.00	2,999,225.37	1,140,000.00	4,139,225.37
Lapsed NCA		1.41		1.41
Disbursements**		2,999,223.96	57,953.24	3,057,177.20
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
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	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
Cancelled Checks/LDDAP-ADA	0.00	0.00	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	0.00	1,082,046.76	1,082,046.76

		Previous Report					This Period					As of To Date				
		Report	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NCAA	Total as of to date	MDS	WF	TRA	NCAA
Total	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
	Less: Actual Disbursements	2,999,223.96	2,890,086.30	0.00	109,137.66	0.00	57,953.24	57,953.24	0.00	0.00	0.00	3,057,177.20	2,948,039.54	0.00	109,137.66	0.00
	(Over)/Under spending	-2,999,223.96	-2,890,086.30	0.00	-109,137.66	0.00	-57,953.24	-57,953.24	0.00	0.00	0.00	-3,057,177.20	-2,948,039.54	0.00	-109,137.66	0.00
Current Appropriation	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
	Less: Actual Disbursements	2,863,071.25	2,754,998.59	0.00	108,072.66	0.00	57,953.24	57,953.24	0.00	0.00	0.00	2,921,024.49	2,812,951.83	0.00	108,072.66	0.00
	(Over)/Under spending	-2,863,071.25	-2,754,998.59	0.00	-108,072.66	0.00	-57,953.24	-57,953.24	0.00	0.00	0.00	-2,921,024.49	-2,812,951.83	0.00	-108,072.66	0.00
Continuing Appropriation	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
	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
	(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
Prior Year's Obligations	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
	Less: Actual Disbursements	136,152.71	135,087.71	0.00	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	136,152.71	135,087.71	0.00	1,065.00	0.00
	(Over)/Under spending	-136,152.71	-135,087.71	0.00	-1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	-136,152.71	-135,087.71	0.00	-1,065.00	0.00
Trust Receipts	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
	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
	(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

Certified Correct:

EFREN C. MACABIO, CPA
AO IV/Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director