Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
Regional Training Center – X
El Salvador City, 9017 Misamis Oriental
Email: rtc10.dcc@ati.da.gov.ph / rtc10.ocd@ati.da.gov.ph
Contact no: (088) 557-9022
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Reference No. 2023-06-2295
Date: June 8, 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

COMMISSION ON AUDIT
ATI-RTO-10
RECEIVED
DATE: 6.8.2023 TIME: 2:40 PM
BY:
OFFICE OF THE AUDITOR

Dear Ms. Lomondaya:

Greetings!

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

RELEASED
RTC X
2295
M. Romanez
6/8/2023
2:20pm

COA

FAR No. 1

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

(117,808.68)

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 Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	30	30	Column6	12	13	14	15=(11+12+13+14)	16	Column16	Column17	Column18	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		#########	17,790,946.17	4,285,670.52	10,929,728.64	-	15,215,769.16	-	-	33,006,715.33	5,116,602.55	3,086,497.08	5,444,175.03	-	8,530,672.11	-	-	13,647,274.66	-	48,405,525.25	-	19,359,440.67
Specific Budgets of National Governm	1101101	#########	17,790,946.17	4,285,670.52	10,929,728.64	-	15,215,769.16	-	-	33,006,715.33	5,116,602.55	3,086,497.08	5,444,175.03	-	8,530,672.11	-	-	13,647,274.66	-	48,405,525.25	-	19,359,440.67
General Administration and Support	100000000000000	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
SUPPORT TO OPERATIONS	200000000000000	225,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	225,000.00	-	-
Information and Communication Technology	200000100003000	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-
CO	5060000000	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-
Information and Communication Technology	5060405003	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-
FIELD PROGRAM MANAGEMENT ACTIVITIES	200000100009090	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
MOOE	5020000000	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Traveling Expenses - Local	5020101000	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Other Professional Services	5021199000	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Operations	300000000000000	#########	17,790,946.17	4,285,670.52	10,929,728.64	-	15,215,769.16	-	-	33,006,715.33	5,116,602.55	3,086,497.08	5,444,175.03	-	8,530,672.11	-	-	13,647,274.66	-	48,180,525.25	-	19,359,440.67
TECHNICAL AND SUPPORT SERVICES PROGRA	310100000000000	#########	17,790,946.17	4,285,670.52	10,929,728.64	-	15,215,769.16	-	-	33,006,715.33	5,116,602.55	3,086,497.08	5,444,175.03	-	8,530,672.11	-	-	13,647,274.66	-	48,180,525.25	-	19,359,440.67
EXTENSION SUPPORT, EDUCATION AND TRAI	310103000000000	#########	17,790,946.17	4,285,670.52	10,929,728.64	-	15,215,769.16	-	-	33,006,715.33	5,116,602.55	3,086,497.08	5,444,175.03	-	8,530,672.11	-	-	13,647,274.66	-	48,180,525.25	-	19,359,440.67
ESETS on the National Rice Program	310103100001000	#########	2,480,560.72	1,593,918.80	2,145,153.50	-	3,739,072.30	-	-	6,219,633.02	346,437.29	171,498.47	793,608.24	-	965,106.71	-	-	1,311,544.00	-	10,339,033.98	-	4,908,089.02
MOOE	5020000000	#########	2,480,560.72	1,593,918.80	2,145,153.50	-	3,739,072.30	-	-	6,219,633.02	346,437.29	171,498.47	793,608.24	-	965,106.71	-	-	1,311,544.00	-	10,339,033.98	-	4,908,089.02
Traveling Expenses - Local	5020101000	325,000.00	100,439.30	840.00	15,499.50	-	16,339.50	-	-	116,778.80	28,325.08	-	44,206.82	-	44,206.82	-	-	72,531.90	-	208,221.20	-	44,246.90
Training Expenses	5020201002	#########	2,269,768.06	1,592,078.80	2,056,597.60	-	3,648,676.40	-	-	5,918,444.46	234,023.41	171,498.47	740,202.42	-	911,700.89	-	-	1,145,724.30	-	9,320,222.54	-	4,772,720.16
Fuel, Oil and Lubricants Expenses	5020309000	210,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000.00	-	-
Telephone Expense - Mobile	5020502001	35,000.00	6,470.02	1,000.00	5,199.00	-	6,199.00	-	-	12,669.02	2,470.02	-	9,199.00	-	9,199.00	-	-	11,669.02	-	22,330.98	-	1,000.00
Other Professional Services	5021199000	220,000.00	103,883.34	-	-	-	-	-	-	103,883.34	81,618.78	-	-	-	-	-	-	81,618.78	-	116,116.66	-	22,264.56
Financial Assistance to NGOs/POs	5021405000	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Rents - Motor Vehicles	5029905003	230,000.00	-	-	67,857.40	-	67,857.40	-	-	67,857.40	-	-	-	-	-	-	-	-	-	162,142.60	-	67,857.40
ESETS on the National Livestock Program	310103100002000	#########	2,155,879.53	633,686.80	1,525,632.55	-	2,159,319.35	-	-	4,315,198.88	214,446.35	156,583.88	683,164.43	-	839,748.31	-	-	1,054,194.66	-	22,734,801.12	-	3,261,004.22
MOOE	5020000000	#########	2,155,879.53	633,686.80	1,266,647.80	-	1,900,334.60	-	-	4,056,214.13	214,446.35	156,583.88	683,164.43	-	839,748.31	-	-	1,054,194.66	-	22,643,785.87	-	3,002,019.47
Training Expenses	5020201002	6,400,000.00	2,155,879.53	633,686.80	1,266,647.80	-	1,900,334.60	-	-	4,056,214.13	214,446.35	156,583.88	683,164.43	-	839,748.31	-	-	1,054,194.66	-	2,343,785.87	-	3,002,019.47
Financial Assistance to NGOs/POs	5021405000	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Donations	5029908000	#########	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000,000.00	-	-
CO	5060000000	350,000.00	-	-	258,984.75	-	258,984.75	-	-	258,984.75	-	-	-	-	-	-	-	-	-	91,015.25	-	258,984.75
Agricultural and Forestry Equipment	5060405004	150,000.00	-	-	69,000.00	-	69,000.00	-	-	69,000.00	-	-	-	-	-	-	-	-	-	81,000.00	-	69,000.00
Technical and Scientific Equipment	5060405014	200,000.00	-	-	189,984.75	-	189,984.75	-	-	189,984.75	-	-	-	-	-	-	-	-	-	10,015.25	-	189,984.75
ESETS on the National Corn Program	310103100003000	2,900,000.00	962,583.01	289,900.00	543,605.00	-	833,505.00	-	-	1,796,088.01	67,653.82	59,554.51	222,333.22	-	281,887.73	-	-	349,541.55	-	1,103,911.99	-	1,446,546.46
MOOE	5020000000	2,900,000.00	962,583.01	289,900.00	543,605.00	-	833,505.00	-	-	1,796,088.01	67,653.82	59,554.51	222,333.22	-	281,887.73	-	-	349,541.55	-	1,103,911.99	-	1,446,546.46
Training Expenses	5020201002	2,800,000.00	896,176.79	289,900.00	543,605.00	-	833,505.00	-	-	1,729,681.79	15,727.57	59,554.51	222,333.22	-	281,887.73	-	-	297,615.30	-	1,070,318.21	-	1,432,066.49
Other Professional Services	5021199000	100,000.00	66,406.22	-	-	-	-	-	-	66,406.22	51,926.25	-	-	-	-	-	-	51,926.25	-	33,593.78	-	14,479.97
ESETS on the National High-Value Crops Deve	310103100004000	#########	762,041.27	408,502.80	1,399,079.14	-	1,807,581.94	-	-	2,569,623.21	114,495.05	228,635.07	339,985.62	-	568,620.69	-	-	683,115.74	-	7,530,376.79	-	1,886,507.47
MOOE	5020000000	#########	762,041.27	408,502.80	1,399,079.14	-	1,807,581.94	-	-	2,569,623.21	114,495.05	228,635.07	339,985.62	-	568,620.69	-	-	683,115.74	-	7,530,376.79	-	1,886,507.47
Traveling Expenses - Local	5020101000	1,115,000.00	78,572.11	-	38,606.14	-	38,606.14	-	-	117,178.25	63,129.11	-	18,915.00	-	18,915.00	-	-	82,044.11	-	997,821.75	-	35,134.14
Training Expenses	5020201002	6,574,000.00	579,404.65	407,503.80	1,357,473.00	-	1,764,976.80	-	-	2,344,381.45	16,648.83	228,635.07	271,410.22	-	500,045.29	-	-	516,694.12	-	4,229,618.55	-	1,827,687.33
Office Supplies Expenses	5020301002	720,000.00	3,062.40	-	-	-	-	-	-	3,062.40	800.00	-	2,262.40	-	2,262.40	-	-	3,062.40	-	716,937.60	-	-
Fuel, Oil and Lubricants Expenses	5020309000	165,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,000.00	-	-
Agricultural and Marine Supplies Expenses	5020310000	378,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	378,000.00	-	-
Telephone Expense - Mobile	5020502001	124,000.00	16,599.00	999.00	3,000.00	-	3,999.00	-	-	20,598.00	10,200.00	-	9,398.00	-	9,398.00	-	-	19,598.00	-	103,402.00	-	1,000.00
Other Professional Services	5021199000	659,000.00	71,203.11	-	-	-	-	-	-	71,203.11	23,717.11	-	38,000.00	-	38,000.00	-	-	61,717.11	-	587,796.89	-	9,486.00
Printing and Publication Expenses	5029902000	15,000.00	13,200.00	-	-	-	-	-	-	13,200.00	-	-	-	-	-	-	-	-	-	1,800.00	-	13,200.00
Rents - Motor Vehicles	5029905003	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Financial Assistance to NGOs/POs	5021405000	200,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
ESETS on the organic agriculture program	300000000000000	3,883,150.00	1,011,992.98	270,878.80	1,467,986.00	-	1,738,864.80	-	-	2,750,857.78	94,309.90	135,764.56	188,808.92	-	324,573.48	-	-	418,883.38	-	1,132,292.22	-	2,331,974.40
MOOE	5020000000	3,883,150.00	1,011,992.98	270,878.80	1,467,986.00	-	1,738,864.80	-	-	2,750,857.78	94,309.90	135,764.56	188,808.92	-	324,573.48	-	-	418,883.38	-	1,132,292.22	-	2,331,974.40
Traveling Expenses - Local	5020101000	100,000.00	27,406.40	-	28,396.00	-	28,396.00	-	-	55,802.40	-	-	25,866.40	-	25,866.40	-	-	25,866.40	-	44,197.60	-	29,936.00
Training Expenses	5020201002	2,318,650.00	975,585.58	270,878.80	768,040.00	-	1,038,918.80	-	-	2,014,505.38	94,309.90	135,764.56	86,942.52	-	222,707.08	-	-	317,016.98	-	304,144.62	-	1,697,488.40
Scholarship Grants/Expenses	5020202000	634,500.00	-	-	315,000.00	-	315,000.00	-	-	315,000.00	-	-	70,000.00	-	70,000.00	-	-	70,000.00	-	319,500.00	-	245,000.00
Office Supplies Expenses	5020301002	250,000.00	-	-	165,000.00	-	165,000.00	-	-	165,000.00	-	-	-	-	-	-	-	-	-	85,000.00	-	165,000.00
Fuel, Oil and Lubricants Expenses	5020309000	325,000.00	-	-	115,050.00	-	115,050.00	-	-	115,050.00	-	-	-	-	-	-	-	-	-	209,950.00	-	115,050.00
Telephone Expense - Mobile	5020502001	30,000.00	9,000.00	-	1,500.00	-	1,500.00	-	-	10,500.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	19,500.00	-	4,500.00
Financial Assistance to NGOs/POs	5021405000	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Rents - Motor Vehicles	5029905003	75,000.00	-	-	75,000.00	-	75,000.00	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00
Other extension support, education and train	300000000000000	#########	10,417,888.66	1,074,083.32	3,538,672.45	-	4,613,125.77	-	-	15,031,014.43	4,279,260.14	2,334,460.59	3,216,274.60	-	5,550,735.19	-	-	9,829,995.33	-	3,064,409.15	-	5,201,019.10
PS	5020000000	6,461,945.58	3,608,948.25	69,065.86	1,845,484.08	-	1,914,919.94	-	-	5,523,866.19	2,640,374.25	1,027,637.86	1,855,854.08	-	2,883,491.94	-	-	5,523,866.19	-	938,079.39	-	-
Basic Salary - Civilian	5010101001	4,989,419.00	3,226,764.77	-	916,011.00	-	916,011.00	-	-	4,142,775.77	2,412,192.77	814,572.00	916,011.00	-	1,730,583.00	-	-	4,142,775.77	-	846,643.23	-	-
PERA - Civilian	5010201001	250,000.00	146,000.00	48,000.00	48,000.00	-	96,000.00	-	-	242,000.00	146,000.00	48,000.00	48,000.00	-	96,000.00	-	-	242,000.00	-	48,000.00	-	-
Representation Allowance (RA)	5010202000	30,000.00	15,000.00	-	5,000.00	-	5,000.00	-	-	20,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-	20,000.00	-	10,000.00	-	-
Transportation Allowance (TA)	5010203001	30,000.00	15,000.00	-	5,000.00	-	5,000.00	-	-	20,000.00	10,000.00	-	10,000.00	-	10,000.00	-	-	20,000.00	-	10,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	144,000.00	144,000.00	-	-	-	-	-	-	144,000.00	-	144,000.00	-	-	144,000.00	-	-	144,000.00	-	-	-	-
Mid-Year Bonus-Civilian	5010216001	850,746.00	-	-	850,746.00	-	850,746.00	-	-	850,746.00	-	-	850,746.00	-	850,746.00	-	-	850,746.00	-	-	-	-
Pag-IBIG - Civilian	5010302001	14,500.00	7,300.00	2,400.00	2,400.00	-	4,800.00	-	-	12,100.00	7,300.00	2,400.00	2,400.00	-	4,800.00	-	-	12,100.00	-	2,400.00	-	-
PhilHealth - Civilian	5010303001	98,780.58	47,581.48	16,265.86	16,297.08	-	32,562.94	-	-	80,144.42	47,581.48	16,265.86	16,297.08	-	32,562.94	-	-	80,144.42	-	18,636.16	-	-
ECIP - Civilian	5010304001	14,500.00	7,300.00	2,400.00	2,400.00	-	4,800.00	-	-	12,100.00	7,300.00	2,400.00	2,400.00	-	4,800.00	-	-	12,100.00	-	2,400.00	-	-
MOOE	5020000000	#########	6,808,942.41	1,005,017.46	1,693,188.37	-	2,698,205.83	-	-	9,507,148.24	1,638,885.89	1,306,822.73	1,360,420.52	-	2,667,243.25	-	-	4,306,129.14	-	2,126,329.76	-	5,201,019.10
Traveling Expenses - Local	5020101000	215,478.00	82,676.55	-	25,477.87	-	25,477.87	-	-	108,154.72	73,238.55	-	9,443.00	-	9,443.00	-	-	82,676.55	-	107,323.28	-	25,478.17
Training Expenses	5020201002	6,445,000.00	5,398,089.18	685,698.20	(87,100.00)	-	648,598.20	-	-	6,046,687.38	727,294.06	958,541.07	945,328.42	-	1,903,869.49	-	-	2,631,163.55	-	398,312.62	-	3,415,523.83
Scholarship Grants/Expenses	5020202000	2,173,000.00	539,000.00	195,000.00	1,306,000.00	-	1,501,000.00	-	-	2,040,000.00	539,000.00	195,000.00	195,000.00	-	390,000.00	-	-	929,000.00	-	133,000.00	-	1,111,000.00

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 Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	30	30	Column6	12	13	14	15=(11+12+13+14)	16	Column16	Column17	Column18	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agricultural and Marine Supplies Expenses	5020310000	150,000.00	-	-	-	-	-	-	-	-	-				-	-	-	-	-	150,000.00		-
Water Expenses	5020401000	100,000.00	8,998.00	8,574.00	4,594.00	-	13,168.00	-	-	22,166.00	8,998.00	4,724.00	8,444.00		13,168.00	-	-	22,166.00	-	77,834.00		-
Electricity Expenses	5020402000	660,000.00	136,278.47	89,728.89	80,210.50	-	169,939.39	-	-	306,217.86	136,278.47	89,728.89	80,210.50		169,939.39	-	-	306,217.86	-	353,782.14		-
Telephone Expense - Mobile	5020502001	220,000.00	17,899.91	26,016.37	14,006.00	-	40,022.37	-	-	57,922.28	14,103.91	29,812.37	14,006.00		43,818.37	-	-	57,922.28	-	162,077.72		-
Janitorial Services	5021202000	70,000.00	70,000.00	-	-	-	-	-	-	70,000.00	40,983.60	29,016.40			29,016.40	-	-	70,000.00	-	-		-
Security Services	5021203000	475,000.00	475,000.00	-	-	-	-	-	-	475,000.00	53,994.30		107,988.60		107,988.60	-	-	161,982.90	-	-		313,017.10
RM - Motor Vehicles	5021306001	100,000.00	-	-	-	-	-	-	-	-	-				-	-	-	-	-	100,000.00		-
Financial Assistance to NGOs/POs	5021405000	350,000.00	-	-	300,000.00	-	300,000.00	-	-	300,000.00	-				-	-	-	-	-	50,000.00		300,000.00
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		-
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 Developme	310103100007000	250,000.00	-	14,700.00	-	-	14,700.00	-	-	14,700.00	-	-	-	-	-	-	-	-	-	235,300.00	-	14,700.00
MOOE	5020000000	250,000.00	-	14,700.00	-	-	14,700.00	-	-	14,700.00	-	-	-	-	-	-	-	-	-	235,300.00	-	14,700.00
Training Expenses	5020201002	250,000.00	-	14,700.00	-	-	14,700.00	-	-	14,700.00	-				-	-	-	-	-	235,300.00		14,700.00
ESETS ON THE NATIONAL URBAN AND PERI U	310103100009000	2,350,000.00	-	-	309,600.00	-	309,600.00	-	-	309,600.00	-	-	-	-	-	-	-	-	-	2,040,400.00	-	309,600.00
MOOE	5020000000	2,350,000.00	-	-	309,600.00	-	309,600.00	-	-	309,600.00	-	-	-	-	-	-	-	-	-	2,040,400.00	-	309,600.00
Training Expenses	5020201002	1,000,000.00	-	-	309,600.00	-	309,600.00	-	-	309,600.00	-				-	-	-	-	-	690,400.00		309,600.00
Agricultural and Marine Supplies Expenses	5020310000	300,000.00	-	-	-	-	-	-	-	-	-				-	-	-	-	-	300,000.00		-
Financial Assistance to NGOs/POs	5021405000	1,050,000.00	-	-	-	-	-	-	-	-	-				-	-	-	-	-	1,050,000.00		-
II. Automatic Appropriations		598,730.28	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	-	102,516.24	-	-
Specific Budgets of National Government Agencies		598,730.28	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	-	102,516.24	-	-
Retirement and Life Insurance Premiu	1104102	598,730.28	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	-	102,516.24	-	-
Extension Support, Education and Traini	310103000000000	598,730.28	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	-	102,516.24	-	-
Other Extension Support, Education and	310103100006000	598,730.28	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	-	102,516.24	-	-
PS	5010000000	598,730.28	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	-	102,516.24	-	-
Retirement and Life Insurance Premiums	5010301000	598,730.28	289,182.84	95,798.16	111,233.04	-	207,031.20	-	-	496,214.04	289,182.84	95,798.16	111,233.04		207,031.20	-	-	496,214.04	-	102,516.24		-
GRAND TOTAL		##########	18,080,129.01	4,391,468.68	11,040,961.68	-	15,422,800.36	-	-	33,502,929.37	5,405,785.39	3,182,295.24	5,555,408.07	-	8,737,703.31	-	-	14,143,488.70	-	48,508,041.49	-	19,359,440.67
PS		7,060,675.86	3,898,129.09	164,864.02	1,956,717.12	-	2,121,951.14	-	-	6,020,080.23	2,929,557.09	1,123,436.02	1,967,087.12	-	3,090,523.14	-	-	6,020,080.23	-	1,040,595.63	-	-
MOOE		##########	14,181,999.92	4,216,604.66	8,825,259.81	-	13,041,864.47	-	-	27,223,864.39	2,476,228.30	2,058,859.22	3,588,320.95	-	5,647,180.17	-	-	8,123,408.47	-	47,251,430.61	-	19,100,455.92
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		475,000.00	-	-	258,984.75	-	258,984.75	-	-	258,984.75	-	-	-	-	-	-	-	-	-	216,015.25	-	258,984.75
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Total	Current Year Disbursements: 1st Quarter Ending	2nd Quarter April	2nd Quarter May	2nd Quarter June	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	15=(11+12+13+14)	16	Column16	Column17	Column18	17	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	251,500.00	629,808.00	-	881,308.00	-	-	1,863,011.74	-		-	860,590.46
Specific Budgets of National Government Agencies	1101101		2,723,602.20	981,703.74	251,500.00	629,808.00	-	881,308.00	-	-	1,863,011.74	-		-	860,590.46
General Administration and Support	100000000000000		500,012.00	500,000.00	-	-	-	-	-	-	500,000.00	-		-	12.00
General management and supervision	100000100001000		500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-		-	-
PS	5010000000		500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-		-	-
Other Personnel Benefits	5010499099		500,000.00	500,000.00				-	-	-	500,000.00				-
SUPPORT TO OPERATIONS	200000000000000		12.00	-	-	-	-	-	-	-	-	-		-	12.00
Information and Communication Technology (ICT) management support	200000100003000		12.00	-	-	-	-	-	-	-	-	-		-	12.00
CO	5060000000		12.00	-	-	-	-	-	-	-	-	-		-	12.00
Information and Communication Technology Equipment	5060405003		12.00	-				-		-	-				12.00
Operations	300000000000000		2,223,590.20	481,703.74	251,500.00	629,808.00	-	881,308.00	-	-	1,363,011.74	-		-	860,578.46
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000		2,223,590.20	481,703.74	251,500.00	629,808.00	-	881,308.00	-	-	1,363,011.74	-		-	860,578.46
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000		2,223,590.20	481,703.74	251,500.00	629,808.00	-	881,308.00	-	-	1,363,011.74	-		-	860,578.46
ESETS on the National Rice Program	310103100001000		594,161.90	121,558.93	115,000.00	240,702.97	-	355,702.97	-	-	477,261.90	-		-	116,900.00
MOOE	5020000000		594,161.90	121,558.93	115,000.00	240,702.97	-	355,702.97	-	-	477,261.90	-		-	116,900.00
Traveling Expenses - Local	5020101000		1,900.00	-				-	-	-	-				1,900.00
Training Expenses	5020201002		201,555.96	75,852.99		125,702.97		125,702.97	-	-	201,555.96				0.00
Telephone Expense - Mobile	5020502001		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				-
Scholarship Grants/Expenses	5020202000		345,000.00	-	115,000.00	115,000.00		230,000.00	-	-	230,000.00				115,000.00
ESETS on the National Livestock Program	310103100002000		555,240.63	146,012.00	80,000.00	81,728.74	-	161,728.74	-	-	307,740.74	-		-	247,499.89
MOOE	5020000000		277,739.49	146,012.00	80,000.00	51,727.49	-	131,727.49	-	-	277,739.49	-		-	0.00
Training Expenses	5020201002		215,739.49	126,012.00	80,000.00	9,727.49		89,727.49	-	-	215,739.49				0.00
Animal/Zoological Supplies Expenses	5020304000		42,000.00	-		42,000.00		42,000.00	-	-	42,000.00				-
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	-	-	30,001.25	-		-	247,499.89
Other Structures	5060404099		277,501.14	-		30,001.25		30,001.25	-	-	30,001.25				247,499.89
ESETS on the National Corn Program	310103100003000		204,537.40	44,989.34	56,500.00	53,359.03	-	109,859.03	-	-	154,848.37	-		-	49,689.03
MOOE	5020000000		204,537.40	44,989.34	56,500.00	53,359.03	-	109,859.03	-	-	154,848.37	-		-	49,689.03
Traveling Expenses - Local	5020101000		14,353.86	14,353.86				-	-	-	14,353.86				(0.00)
Training Expenses	5020201002		166,832.85	20,635.48	56,500.00	53,359.03		109,859.03	-	-	130,494.51				36,338.34
Fuel, Oil and Lubricants Expenses	5020309000		13,350.69	-				-	-	-	-				13,350.69
Other Maintenance and Operating Expenses	5029999099		10,000.00	10,000.00				-	-	-	10,000.00				-
ESETS on the National High-Value Crops Development Program	310103100004000		381,999.62	83,831.62	-	17,880.00	-	17,880.00	-	-	101,711.62	-		-	280,288.00
MOOE	5020000000		381,999.62	83,831.62	-	17,880.00	-	17,880.00	-	-	101,711.62	-		-	280,288.00
Traveling Expenses - Local	5020101000		33,399.00	-		2,880.00		2,880.00	-	-	2,880.00				30,519.00
Training Expenses	5020201002		335,372.50	70,603.50		15,000.00		15,000.00	-	-	85,603.50				249,769.00
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				-
ESETS on the organic agriculture program	300000000000000		192,553.45	16,888.01	-	157,143.67	-	157,143.67	-	-	174,031.68	-		-	18,521.77
MOOE	5020000000		192,553.45	16,888.01	-	157,143.67	-	157,143.67	-	-	174,031.68	-		-	18,521.77
Training Expenses	5020201002		6,888.01	6,888.01				-	-	-	6,888.01				0.00
Office Supplies Expenses	5020301002		0.76	-				-	-	-	-				0.76
Fuel, Oil and Lubricants Expenses	5020309000		0.00	-				-	-	-	-				0.00
Telephone Expense - Mobile	5020502001		160,664.68	-		157,143.67		157,143.67	-	-	157,143.67				3,521.01
Donations	5029908000		15,000.00	-				-	-	-	-				15,000.00
Other Maintenance and Operating Expenses	5029999099		10,000.00	10,000.00				-	-	-	10,000.00				-
Other extension support, education and training services activities	300000000000000		292,641.75	68,423.84	-	76,538.14	-	76,538.14	-	-	144,961.98	-		-	147,679.77
MOOE	5020000000		292,641.75	68,423.84	-	76,538.14	-	76,538.14	-	-	144,961.98	-		-	147,679.77
Traveling Expenses - Local	5020101000		44,400.42	-		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	-				-	-	-	-				45,000.00
Agricultural and Marine Supplies Expenses	5020310000		(0.00)	-				-	-	-	-				(0.00)
Water Expenses	5020401000		5,497.00	-				-	-	-	-				5,497.00
Internet Subscription Expenses	5020503000		13,498.81	9,906.12		1,334.55		1,334.55	-	-	11,240.67				2,258.14
Security Services	5021203000		0.00	-				-	-	-	-				0.00
RM - Motor Vehicles	5021306001		7,500.00	-				-	-	-	-				7,500.00
Fidelity Bond Premiums	5021502000		95,845.32	-		19,528.17		19,528.17	-	-	19,528.17				76,317.15
Insurance Expenses	5021503000		10,382.48	-				-	-	-	-				10,382.48
Rents - Motor Vehicles	5029905003		12,000.00	-		11,275.00		11,275.00	-	-	11,275.00				725.00
Other Maintenance and Operating Expenses	5029999099		25,000.00	25,000.00				-	-	-	25,000.00				-

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Total	Current Year Disbursements: 1st Quarter	2nd Quarter				3rd Quarter	4th Quarter	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Ending March 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	15=(11+12+13+14)	16	Column16	Column17	Column18	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ESETS on the Halal Food Industry Development Program	310103100007000		2,455.45	-	-	2,455.45	-	2,455.45	-	-	2,455.45	-		-	0.00
MOOE	5020000000		2,455.45	-	-	2,455.45	-	2,455.45	-	-	2,455.45	-		-	0.00
Training Expenses	5020201002		2,455.45	-		2,455.45		2,455.45	-	-	2,455.45				0.00
GRAND TOTAL			2,723,602.20	981,703.74	251,500.00	629,808.00	-	881,308.00	-	-	1,863,011.74	-		-	860,590.46
PS			500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-		-	-
MOOE			1,946,089.06	481,703.74	251,500.00	599,806.75	-	851,306.75	-	-	1,333,010.49	-		-	613,078.57
FinEX			-	-	-	-	-	-	-	-	-	-		-	-
CO			277,513.14	-	-	30,001.25	-	30,001.25	-	-	30,001.25	-		-	247,511.89
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

20,880,516.46

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Tra 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								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 Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	30	30	Column6	12	13	14	15=(11+12+13+14)	16	Column16	Column17	Column18	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
RICE COMPETITIVENESS ENHANCEMENT PR	310600100003000	7,775,000.00	2,516,222.17	61,316.80	1,613,084.12	-	1,674,400.92	-	-	4,190,623.09	254,419.85	64,037.97	460,932.44	-	524,970.41	-	-	779,390.26	-	3,584,376.91	-	3,411,232.83
MOOE	5020000000	7,775,000.00	2,516,222.17	61,316.80	1,613,084.12	-	1,674,400.92	-	-	4,190,623.09	254,419.85	64,037.97	460,932.44	-	524,970.41	-	-	779,390.26	-	3,584,376.91		3,411,232.83
Traveling Expenses - Local	5020101000	110,000.00	4,810.00	988.00	6,284.12	-	7,272.12	-	-	12,082.12	-		8,854.12		8,854.12	-	-	8,854.12	-	97,917.88		3,228.00
Training Expenses	5020201002	6,314,040.00	1,983,979.92	60,328.80	1,606,800.00	-	1,667,128.80	-	-	3,651,108.72	95,406.12	25,100.95	244,490.32		269,591.27	-	-	364,997.39	-	2,662,931.28		3,286,111.33
Other Professional Services	5021199000	350,960.00	347,952.25	-	-	-	-	-	-	347,952.25	159,013.73	38,937.02	43,908.00		82,845.02	-	-	241,858.75	-	3,007.75		106,093.50
Donations	5029908000	1,000,000.00	179,480.00	-	-	-	-	-	-	179,480.00	-		163,680.00		163,680.00	-	-	163,680.00	-	820,520.00		15,800.00
GRAND TOTAL		7,775,000.00	2,516,222.17	61,316.80	1,613,084.12	-	1,674,400.92	-	-	4,190,623.09	254,419.85	64,037.97	460,932.44	-	524,970.41	-	-	779,390.26	-	3,584,376.91	-	3,411,232.83
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,775,000.00	2,516,222.17	61,316.80	1,613,084.12	-	1,674,400.92	-	-	4,190,623.09	254,419.85	64,037.97	460,932.44	-	524,970.41	-	-	779,390.26	-	3,584,376.91	-	3,411,232.83
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN L. MACARIO, CPA
AO II / 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 : 03 - Special Account

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Total	Current Year Disbursements: 1st Quarter Ending	2nd Quarter April	2nd Quarter May	2nd Quarter June	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	15=(11+12+13+14)	16	Column16	Column17	Column18	17	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	-	5,742.00	-	-	39,958.81	-		-	121,413.75
Rice Competitiveness Enhancement Program	100000100001000	161,372.56	34,216.81	-	5,742.00	-	5,742.00	-	-	39,958.81	-		-	121,413.75
MOOE	5020000000	161,372.56	34,216.81	-	5,742.00	-	5,742.00	-	-	39,958.81	-		-	121,413.75
Training Expenses	5020201002	80,310.00	928.00		5,742.00		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	-	5,742.00	-	-	39,958.81	-		-	121,413.75
PS		-	-	-	-	-	-	-	-	-	-		-	-
MOOE		161,372.56	34,216.81	-	5,742.00	-	5,742.00	-	-	39,958.81	-		-	121,413.75
FinEX		-	-	-	-	-	-	-	-	-	-		-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

20,880,516.46

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural 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								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 Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[(8+(-)7)-8+9]	11	30	30	Column6	12	13	14	15=(11+12+13+14)	16	Column16	Column17	Column18	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
TRUST FUND	7308	13,630,000.00	1,747,161.04	107,921.24	4,137,784.59	-	4,245,705.83	-	-	5,992,866.87	-	478,880.00	434,246.67	-	913,126.67	-	-	913,126.67	-	7,637,133.13	-	5,079,740.20
COCONUT AND FARMERS INDUSTRY DEVELOPI	7308	13,630,000.00	1,747,161.04	107,921.24	4,137,784.59	-	4,245,705.83	-	-	5,992,866.87	-	478,880.00	434,246.67	-	913,126.67	-	-	913,126.67	-	7,637,133.13	-	5,079,740.20
MOOE	5020000000	13,630,000.00	1,747,161.04	107,921.24	4,137,784.59	-	4,245,705.83	-	-	5,992,866.87	-	478,880.00	434,246.67	-	913,126.67	-	-	913,126.67	-	7,637,133.13	-	5,079,740.20
Traveling Expenses - Local	5020101000	400,000.00	-	-	55,200.00	-	55,200.00	-	-	55,200.00	-				-	-	-	-	-	344,800.00		55,200.00
Training Expenses	5020201002	10,400,000.00	1,747,161.04	107,921.24	3,332,584.59	-	3,440,505.83	-	-	5,187,666.87	-	478,880.00	434,246.67		913,126.67	-	-	913,126.67	-	5,212,333.13		4,274,540.20
Office Supplies Expenses	5020301002	50,000.00	-	-	-	-	-	-	-	-	-				-	-	-	-	-	50,000.00		-
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	-	-	-	-	-	-	-	-	-				-	-	-	-	-	100,000.00		-
Financial Assistance to NGOs/POs	5021405000	2,500,000.00	-	-	750,000.00	-	750,000.00	-	-	750,000.00	-				-	-	-	-	-	1,750,000.00		750,000.00
Printing and Publication Expenses	5029902000	180,000.00	-	-	-	-	-	-	-	-	-				-	-	-	-	-	180,000.00		-
GRAND TOTAL		13,630,000.00	1,747,161.04	107,921.24	4,137,784.59	-	4,245,705.83	-	-	5,992,866.87	-	478,880.00	434,246.67	-	913,126.67	-	-	913,126.67	-	7,637,133.13	-	5,079,740.20
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,630,000.00	1,747,161.04	107,921.24	4,137,784.59	-	4,245,705.83	-	-	5,992,866.87	-	478,880.00	434,246.67	-	913,126.67	-	-	913,126.67	-	7,637,133.13	-	5,079,740.20
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MPM
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	6,020,080.23	8,123,408.47	-	-	14,143,488.70	500,000.00	1,333,010.49	-	30,001.25	1,863,011.74	-	-	-	-	-
FAR4	6,020,080.23	8,123,408.47	-	-	14,143,488.70	500,000.00	1,333,010.49	-	30,001.25	1,863,011.74	-	-	-	-	-
	(0.00)	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-

FAR No. 4

MAY

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	1,915,939.88	3,511,490.82	0.00	0.00	5,427,430.70	0.00	579,708.60	0.00	29,701.24	609,409.84	0.00	0.00	0.00	0.00	0.00	609,409.84	6,036,840.54	0.00	0.00	0.00	0.00	1,915,939.88	4,091,199.42	0.00	29,701.24	6,036,840.54	
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	
Advice 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)	1,915,939.88	3,511,490.82	0.00	0.00	5,427,430.70	0.00	579,708.60	0.00	29,701.24	609,409.84	0.00	0.00	0.00	0.00	0.00	609,409.84	6,036,840.54	0.00	0.00	0.00	0.00	1,915,939.88	4,091,199.42	0.00	29,701.24	6,036,840.54	
MDS Check Issued		622,747.11			622,747.11		285,679.95		29,701.24	315,372.19					0.00	315,372.19	938,119.30				0.00	0.00	908,418.06	0.00	29,701.24	938,119.30	
Advice to Debit Account	1,915,939.88	2,888,743.71			4,804,683.59		294,037.65			294,037.65					0.00	294,037.65	5,098,721.24				0.00	1,915,939.88	3,182,781.36	0.00	0.00	5,098,721.24	
Working Fund for FAPs					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	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	1,915,939.88	3,511,490.82	0.00	0.00	5,427,430.70	0.00	579,708.60	0.00	29,701.24	609,409.84	0.00	0.00	0.00	0.00	0.00	609,409.84	6,036,840.54	0.00	0.00	0.00	0.00	1,915,939.88	4,091,199.42	0.00	29,701.24	6,036,840.54	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	51,147.24	76,830.13			127,977.37		20,098.15		300.01	20,398.16					0.00	20,398.16	148,375.53				0.00	51,147.24	96,928.28	0.00	300.01	148,375.53	
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 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	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	51,147.24	76,830.13	0.00	0.00	127,977.37	0.00	20,098.15	0.00	300.01	20,398.16	0.00	0.00	0.00	0.00	0.00	20,398.16	148,375.53	0.00	0.00	0.00	0.00	51,147.24	96,928.28	0.00	300.01	148,375.53	
GRAND TOTAL	1,967,087.12	3,588,320.95	0.00	0.00	5,555,408.07	0.00	599,806.75	0.00	30,001.25	629,808.00	0.00	0.00	0.00	0.00	0.00	629,808.00	6,185,216.07	0.00	0.00	0.00	0.00	1,967,087.12	4,188,127.70	0.00	30,001.25	6,185,216.07	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	##########	11,571,735.50	24,247,346.56
Add: Notice of Transfer of Allocations (NTA) Received		##########	11,571,735.50	24,247,346.56
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		246,836.12	148,375.53	395,211.65
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	##########	11,520,111.43	24,642,558.21
Less:				
Expired NCA		0.00		0.00
Disbursements**		9,821,284.37	6,185,216.07	16,006,500.44
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
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	3,301,162.41	5,334,895.36	8,636,057.77

		Previous Report					This Period					As of To Date				
		Previous	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NCAA	Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Programs	0.00	0.00	0.00	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	9,821,284.37	9,574,448.25	0.00	246,836.12	0.00	6,185,216.07	6,036,840.54	0.00	148,375.53	0.00	16,006,500.44	##########	0.00	395,211.65	0.00
	(Over)/Under spending	-9,821,284.37	-9,574,448.25	0.00	-246,836.12	0.00	-6,185,216.07	-6,036,840.54	0.00	-148,375.53	0.00	-16,006,500.44	##########	0.00	-395,211.65	0.00
Current Appropriation	Total Disbursement Programs	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	8,588,180.63	8,363,784.97	0.00	224,395.66	0.00	5,555,408.07	5,427,430.70	0.00	127,977.37	0.00	14,143,588.70	##########	0.00	352,373.03	0.00
	(Over)/Under spending	-8,588,180.63	-8,363,784.97	0.00	-224,395.66	0.00	-5,555,408.07	-5,427,430.70	0.00	-127,977.37	0.00	-14,143,588.70	##########	0.00	-352,373.03	0.00
Continuing Appropriation	Total Disbursement Programs	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 Programs	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	1,233,103.74	1,210,663.28	0.00	22,540.46	0.00	629,808.00	609,409.84	0.00	20,398.16	0.00	1,863,011.74	1,820,073.12	0.00	42,938.62	0.00
	(Over)/Under spending	-1,233,103.74	-1,210,663.28	0.00	-22,540.46	0.00	-629,808.00	-609,409.84	0.00	-20,398.16	0.00	-1,863,011.74	-1,820,073.12	0.00	-42,938.62	0.00
Trust Receipts	Total Disbursement Programs	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. 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	-	779,390.26	-	-	779,390.26	-	39,958.81	-	-	39,958.81					
FAR4	-	779,390.26	-	-	779,390.26	-	39,958.81	-	-	39,958.81	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FAR No. 4

MAY

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	458,795.64	0.00	0.00	458,795.64	0.00	5,742.00	0.00	0.00	5,742.00	0.00	0.00	0.00	0.00	0.00	5,742.00	464,537.64	0.00	0.00	0.00	0.00	0.00	464,537.64	0.00	0.00	464,537.64	
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)	0.00	458,795.64	0.00	0.00	458,795.64	0.00	5,742.00	0.00	0.00	5,742.00	0.00	0.00	0.00	0.00	0.00	5,742.00	464,537.64	0.00	0.00	0.00	0.00	0.00	464,537.64	0.00	0.00	464,537.64	
MDS Check Issued		3,600.00			3,600.00					0.00					0.00	0.00	3,600.00				0.00	0.00	3,600.00	0.00	0.00	3,600.00	
Advise to Debit Account		455,195.64			455,195.64		5,742.00			5,742.00					0.00	5,742.00	460,937.64				0.00	0.00	460,937.64	0.00	0.00	460,937.64	
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	0.00	458,795.64	0.00	0.00	458,795.64	0.00	5,742.00	0.00	0.00	5,742.00	0.00	0.00	0.00	0.00	0.00	5,742.00	464,537.64	0.00	0.00	0.00	0.00	0.00	464,537.64	0.00	0.00	464,537.64	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		2,136.80			2,136.80		0.00			0.00					0.00	0.00	2,136.80				0.00	0.00	2,136.80	0.00	0.00	2,136.80	
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 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	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	2,136.80	0.00	0.00	2,136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.80	0.00	0.00	0.00	0.00	0.00	2,136.80	0.00	0.00	2,136.80	
GRAND TOTAL	0.00	460,932.44	0.00	0.00	460,932.44	0.00	5,742.00	0.00	0.00	5,742.00	0.00	0.00	0.00	0.00	0.00	5,742.00	466,674.44	0.00	0.00	0.00	0.00	0.00	466,674.44	0.00	0.00	466,674.44	

SUMMARY:

	Carry Over	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	788,500.00	683,598.81	1,472,098.81
Add: Notice of Transfer of Allocations (NTA) Received		788,500.00	683,598.81	1,472,098.81
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		3,636.66	2,136.80	5,773.46
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	792,136.66	685,735.61	1,477,872.27
Less:				
Lapsed NCA		0.00		0.00
Disbursements**		352,674.63	466,674.44	819,349.07
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
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	439,462.03	219,061.17	658,523.20

		Previous Report					This Period					As of To Date				
		Previous	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	352,674.63	349,037.97	0.00	3,636.66	0.00	466,674.44	464,537.64	0.00	2,136.80	0.00	819,349.07	813,575.61	0.00	5,773.46	0.00
	(Over)/Under spending	-352,674.63	-349,037.97	0.00	-3,636.66	0.00	-466,674.44	-464,537.64	0.00	-2,136.80	0.00	-819,349.07	-813,575.61	0.00	-5,773.46	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	318,357.82	314,821.16	0.00	3,636.66	0.00	460,932.44	458,795.64	0.00	2,136.80	0.00	779,290.26	773,616.89	0.00	5,773.46	0.00
	(Over)/Under spending	-318,357.82	-314,821.16	0.00	-3,636.66	0.00	-460,932.44	-458,795.64	0.00	-2,136.80	0.00	-779,290.26	-773,616.89	0.00	-5,773.46	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	34,316.81	34,216.81	0.00	0.00	0.00	5,742.00	5,742.00	0.00	0.00	0.00	39,958.81	39,958.81	0.00	0.00	0.00
	(Over)/Under spending	-34,316.81	-34,216.81	0.00	0.00	0.00	-5,742.00	-5,742.00	0.00	0.00	0.00	-39,958.81	-39,958.81	0.00	0.00	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 COMAGARIO, 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															
FAR4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Current Year (TRUST LIABILITIES)				
PS	MOOE	FINEX	CO	TOTAL
	913,126.67		-	913,126.67
-	913,126.67	-	-	-
-	(0.00)	-	-	913,126.67

FAR No. 4

MAY

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,172.53	0.00	443,172.53	0.00	443,172.53	0.00	0.00	443,172.53	
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	
Advice 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,172.53	0.00	443,172.53	0.00	443,172.53	0.00	0.00	443,172.53	
MDS Check Issued					0.00					0.00					0.00	0.00	0.00		133,034.29		133,034.29	0.00	133,034.29	0.00	0.00	133,034.29	
Advice to Debit Account					0.00					0.00					0.00	0.00	0.00		310,138.24		310,138.24	0.00	310,138.24	0.00	0.00	310,138.24	
Working Fund for FAPs					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,172.53	0.00	443,172.53	0.00	443,172.53	0.00	0.00	443,172.53	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0.00					0.00					0.00	0.00	0.00		(8,925.86)		(8,925.86)	0.00	(8,925.86)	0.00	0.00	(8,925.86)	
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 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,925.86)	0.00	(8,925.86)	0.00	(8,925.86)	0.00	0.00	(8,925.86)	
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	434,246.67	0.00	434,246.67	0.00	434,246.67	0.00	0.00	434,246.67	

SUMMARY:

	Carry	Previous Report	This Month	As of Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	13,630,000.00	0.00	13,630,000.00
Add: Notice of Transfer of Allocations (NTA) Received		13,630,000.00		13,630,000.00
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		11,508.96	(8,925.86)	2,583.10
cTDA*		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	13,641,508.96	(8,925.86)	13,632,583.10
Less:				
Lapsed NCA		0.00		0.00
Disbursements**		478,880.00	434,246.67	913,126.67
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
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 of date	0.00	13,162,628.96	(443,172.53)	12,719,456.43

		Previous Report					This Period					As of To Date				
		Previous	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	478,880.00	467,371.04	0.00	11,508.96	0.00	434,246.67	443,172.53	0.00	8,925.86	0.00	913,126.67	910,543.57	0.00	2,583.10	0.00
	(Over)/Under spending	-478,880.00	-467,371.04	0.00	-11,508.96	0.00	-434,246.67	-443,172.53	0.00	8,925.86	0.00	-913,126.67	-910,543.57	0.00	-2,583.10	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	0.00	0.00	0.00	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
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	0.00	0.00	0.00	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
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	478,880.00	467,371.04	0.00	11,508.96	0.00	434,246.67	443,172.53	0.00	8,925.86	0.00	913,126.67	910,543.57	0.00	2,583.10	0.00
	(Over)/Under spending	-478,880.00	-467,371.04	0.00	-11,508.96	0.00	-434,246.67	-443,172.53	0.00	8,925.86	0.00	-913,126.67	-910,543.57	0.00	-2,583.10	0.00

Certified Correct:

EFRENC. MACARIO, CPA
AO IV/ Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director