

Department of Agriculture  
Office of the Secretary  
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Office of the Secretary

PARTICULARS	Current Year Budget (Current Appropriation)					Prior Year's Budget (FY19)					Current Year's Budget (Continuing Budget)					Total				
	PS	MOOR	CO	PI	PRKX	PS	MOOR	CO	PI	PRKX	PS	MOOR	CO	PI	PRKX	PS	MOOR	CO	PI	PRKX
<b>CASH DISBURSEMENTS</b>	180	200	400	500	600	180	200	400	500	600	180	200	400	500	600	180	200	400	500	600
MIS DISBURSEMENTS	161,645.05					161,645.05					161,645.05					161,645.05				
Notes of Cash/Accounts/PAY																				
Notes of Thrifts/Accounts/PAY																				
Notes of Thrifts/Accounts/PAY																				
Notes of Thrifts/Accounts/PAY																				
Notes of Thrifts/Accounts/PAY																				
Notes of Thrifts/Accounts/PAY																				
Notes of Thrifts/Accounts/PAY																				
<b>TOTAL CASH DISBURSEMENTS</b>	161,645.05					161,645.05					161,645.05					161,645.05				
<b>NON-CASH DISBURSEMENTS</b>	2,304.80					2,304.80					2,304.80					2,304.80				
Debit Balance of Cash/Accounts/PAY																				
Debit Balance of Cash/Accounts/PAY																				
Debit Balance of Cash/Accounts/PAY																				
Debit Balance of Cash/Accounts/PAY																				
Debit Balance of Cash/Accounts/PAY																				
Debit Balance of Cash/Accounts/PAY																				
Debit Balance of Cash/Accounts/PAY																				
Debit Balance of Cash/Accounts/PAY																				
Debit Balance of Cash/Accounts/PAY																				
<b>TOTAL NON-CASH DISBURSEMENTS</b>	2,304.80					2,304.80					2,304.80					2,304.80				
<b>TOTAL DISBURSEMENTS</b>	163,949.85					163,949.85					163,949.85					163,949.85				

Total Disbursement Available	From Previous Year					Extension Budget	Total Avail	Total Disbursement Program	Total Disbursement Program (Over/Under spending)	Total Disbursement Program (Over/Under spending)	Total Disbursement Program (Over/Under spending)	From 2019					From 2018					
	PS	MOOR	CO	PI	PRKX							PS	MOOR	CO	PI	PRKX	PS	MOOR	CO	PI	PRKX	PS
163,949.85	180	200	400	500	600	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85	163,949.85

**Notes:**

1. Add: Notes of Thrifts of Allocation (NTN) benefit

2. Less: Notes of Thrifts of Allocation (NTN) benefit

3. Add: LIP/EP benefit from CO/PI (cont. acct.)

4. Less: LIP/EP benefit from CO/PI (cont. acct.)

5. Add: LIP/EP benefit from CO/PI (cont. acct.)

6. Less: LIP/EP benefit from CO/PI (cont. acct.)

7. Add: LIP/EP benefit from CO/PI (cont. acct.)

8. Less: LIP/EP benefit from CO/PI (cont. acct.)

9. Add: LIP/EP benefit from CO/PI (cont. acct.)

10. Less: LIP/EP benefit from CO/PI (cont. acct.)

Checked Correct:   
 Nickol D. Nalvarez, CPA  
 Chief Accountant

Noted By:   
 Maria Lyva A. Echevariz  
 Agency/Division Head of Audited Report

Approved By:   
 Maria Lyva A. Echevariz  
 Agency/Division Head of Audited Report

Department : Department of Agriculture  
Agency : Bureau of Animal Industry  
Organization : Cash (OAG)  
Division : Accounting and Finance  
Page : 01 - Regular Agency Fund

PARTICULARS	Current Year Budget (Current Appropriation)				First Year's Budget				Third Year's Budget				Actual Data			
	TS	MOORE	CO	TOTAL	TS	MOORE	CO	TOTAL	TS	MOORE	CO	TOTAL	TS	MOORE	CO	TOTAL
<b>CASH DISBURSEMENTS</b>																
Misc Disbursements		161,165.05		161,165.05												
Notes of Cash Advances (OCA)																
MISC Check Book		161,165.05		161,165.05												
Notes of Transfer Allocation (NTA)		38,951.40		38,951.40												
MISC Check Book		38,951.40		38,951.40												
Working Capital Fund		122,213.65		122,213.65												
Cash Disbursement Order (CDO)		122,213.65		122,213.65												
<b>TOTAL CASH DISBURSEMENTS</b>		<b>161,165.05</b>		<b>161,165.05</b>												
<b>NON-CASH DISBURSEMENTS</b>																
Transfer of Advances (TOA)		2,204.80		2,204.80												
Non-Cash Disbursement Authority (NCA)		2,204.80		2,204.80												
Assignment of expenses to other projects																
Reimbursement for cost of government property																
Legislative Expenses																
and other similar items (please specify)																
and other similar items (please specify)																
and other similar items (please specify)																
and other similar items (please specify)																
and other similar items (please specify)																
<b>TOTAL NON-CASH DISBURSEMENTS</b>		<b>2,204.80</b>		<b>2,204.80</b>												
<b>CASH ON HAND</b>		<b>143,892.85</b>		<b>143,892.85</b>												
<b>TOTAL</b>		<b>146,097.65</b>		<b>146,097.65</b>												

PARTICULARS	Current Year Budget (Current Appropriation)				First Year's Budget				Third Year's Budget				Actual Data			
	TS	MOORE	CO	TOTAL	TS	MOORE	CO	TOTAL	TS	MOORE	CO	TOTAL	TS	MOORE	CO	TOTAL
<b>TOTAL DISBURSEMENTS AVAILABLE</b>																
TS																
MOORE																
CO																
<b>TOTAL</b>																

Chief Accountant  
 NIKKOL D. N. [Signature]  
 Date: \_\_\_\_\_

Chief Accountant  
 ERREN C. CALABRANO, CPA  
 Administrative Officer IV  
 Date: \_\_\_\_\_

Approved By: [Signature]  
 MARIA VIDUA A. ECHAVEZ  
 Agency Family Head of Audited Department  
 Date: \_\_\_\_\_

Department : Department of Agriculture  
Agency : Office of Rice Secretary  
Organization Code (OAGS) : 0000000001  
Fiscal Office : 01 - Republic Agency Fund

PARTICULARS	Current Year Budget (Current Appropriations)				First Year Budget				Current Year's Account (FY20)				Second Year's Budget				TOTAL	REMARKS
	MOORE	700	800	900	MOORE	700	800	900	MOORE	700	800	900	MOORE	700	800	900		
<b>CASH DISBURSEMENTS</b>																		
Misc Disbursements																		
Miscellaneous (OIC)	141,167.00				141,167.00					141,167.00								
Miscellaneous (OTM)																		
Miscellaneous (OTD)																		
Miscellaneous (Other)																		
Miscellaneous (Total)	141,167.00				141,167.00					141,167.00								
<b>NON-CASH DISBURSEMENTS</b>																		
Governmental Securities																		
Governmental Securities (Total)																		
<b>TOTAL CASH DISBURSEMENTS</b>	141,167.00				141,167.00					141,167.00								
<b>TOTAL NON-CASH DISBURSEMENTS</b>																		
<b>TOTAL DISBURSEMENTS</b>	141,167.00				141,167.00					141,167.00								

PARTICULARS	Current Year Budget (Current Appropriations)				First Year Budget				Current Year's Account (FY20)				Second Year's Budget				TOTAL	REMARKS
	MOORE	700	800	900	MOORE	700	800	900	MOORE	700	800	900	MOORE	700	800	900		
<b>CASH DISBURSEMENTS</b>																		
Misc Disbursements																		
Miscellaneous (OIC)	141,167.00				141,167.00					141,167.00								
Miscellaneous (OTM)																		
Miscellaneous (OTD)																		
Miscellaneous (Other)																		
Miscellaneous (Total)	141,167.00				141,167.00					141,167.00								
<b>NON-CASH DISBURSEMENTS</b>																		
Governmental Securities																		
Governmental Securities (Total)																		
<b>TOTAL CASH DISBURSEMENTS</b>	141,167.00				141,167.00					141,167.00								
<b>TOTAL NON-CASH DISBURSEMENTS</b>																		
<b>TOTAL DISBURSEMENTS</b>	141,167.00				141,167.00					141,167.00								

Certified Correct:  
**NICHOLAS NAYNES CPA**  
Chief Accountant  
Date:

Noted by:  
**ERREN M. CARRO CPA**  
Administrative Officer IV  
Date:

Approved by:  
**MARIA LINDA A. ECHAVEZ**  
Agency's Family Head of Authorized Requirements  
Date:




Department of Agriculture  
Office of the Director General  
Agricultural Training Institute  
189010200001  
101, Republic Avenue Road

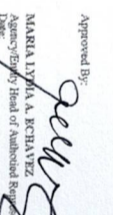
Account: Department of Agriculture  
Organization Unit: Agricultural Training Institute  
Fund Center: 101, Republic Avenue Road

Table with columns: PARTICULARS, Current Year Budget (Current Appropriation), Prior Year's Budget, Current Year's Account Payable (including Agency), and Remarks. Rows include: CASH DISBURSEMENTS, MOY DISBURSEMENTS, and TOTAL CASH DISBURSEMENTS. Values range from 47,686.47 to 81,729.13.

Net Disbursement Available: 81,729.13  
Net Disbursement Available (NCA): 81,729.13  
Total Disbursement Program: 81,729.13  
Less: Actual Disbursements (over/under spending): 0.00  
Total Disbursement Program (over/under spending): 81,729.13

Checked Correct:  NICKOLA D. NAYAN, CPA  
Chief Accountant

Need by:  ERNE C. ACARIO, CPA  
Administrative Officer IV

Approved By:  MARIALYN A. RCHAVEZ  
Agency Reporting Head of Subsidized Reporting

Disbursement Agency: Department of Agriculture  
 Operating Unit: Office of the Administrator  
 Organization Code (I/C): Agricultural Training Institute  
 Fund Code: 050010200001  
 Regular Agency Fund

PARTICULARS	Current Year Budget (Current Appropriation)				Prior Year's Account Payable (PVO)				Current Year's Account Payable (Including Approved)				Grand Total				Remarks	
	PS	MOOE	HNXN	CO	PS	MOOE	HNXN	CO	PS	MOOE	HNXN	CO	PS	MOOE	HNXN	CO		
<b>CASH DISBURSEMENTS</b>																		
<b>NDIS Disbursements</b>																		
Notes of Cash Advances (NCA)	770,632.86	4,595,664.14		130,285.72														
Admin to Public Account																		
Notes of Transfer Allocation (NTA)																		
MDS Cash Budget	770,632.86	4,595,664.14		130,285.72														
MDS Cash Budget	770,632.86	4,595,664.14		130,285.72														
Cash Disbursement Commitment (COC)																		
TOTAL CASH DISBURSEMENTS	770,632.86	4,595,664.14		130,285.72														
<b>NON-CASH DISBURSEMENTS</b>																		
New-Cash Advances (NCA)																		
Disbursements effected through various deduction from																		
Reimbursement of expenses (e.g. personal benefits)																		
Unliquidated Obligations - Government Property																		
Unliquidated Obligations - Government Property																		
Disbursements and other similar items (please specify: ...)																		
and other similar items (please specify: ...)																		
and other similar items (please specify: ...)																		
TOTAL NON-CASH DISBURSEMENTS																		
GRAND TOTAL	770,632.86	4,595,664.14		130,285.72														
30%MARKUP	231,189.86	1,378,699.24		39,085.72														
<b>TOTAL DISBURSEMENTS</b>	1,001,822.72	5,974,363.38		169,371.44														

Total Disbursement Available	From Previous Year		From Current Year		Total Available		Total Disbursed		Total Available		Total Disbursed		Remarks	
	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE		
22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	
22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	
22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	22,614,901.41	16,684,548.69	

Approved by: *[Signature]*  
 MARIA JODIA A. KOLAVIZ  
 Agency Party Head of Authorized Representative

Approved by: *[Signature]*  
 NICKOLA D. NAAY  
 Chief Accountant

Approved by: *[Signature]*  
 ERIC M. MALVARO, CPA  
 Administrative Officer IV