

2307

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Certificate of Creditable Tax



Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
REGIONAL TRAINING CENTER X
El Salvador City, 9017 Misamis Oriental
Contact Number:(Call only) 09177044793
Email:ati.esmo@gmail.com URL:http://www.e-extension.gov.ph/fififarm
URL:http://www.ati.da.gov.ph/ati-10; www.e-extension.gov.ph

Reference No.: 2019.09.472
Date: March 11, 2019

ALFREDO S. ATON, MPS-DM
Director IV
Agricultural Training Institute
Elliptical Road, Diliman, Quezon City

ATTENTION: MS. CHERISH GAY BUCONG
Accountant III

Dear Director Aton:

Greetings from Agricultural Training Institute-Regional Training Center X.

Respectfully submitting herewith the ATI-RTC X Monthly Report of Disbursement for the Month of February 2019 (FAR 4).

Thank you.

Very truly yours,

Maria Lydia A. Echavez
MARIA LYDIA A. ECHAVEZ
TCS1/OIC-Center Director

9 3/11/19


RELEASED
472
M. Kancera
3/11/19
9:30 pm

| | | | |
|------------------------|------------------|------------------------|------------------|
| Signature of Signatory | Date of Issuance | Signature of Signatory | Date of Issuance |
| Signature of Signatory | Date of Issuance | Signature of Signatory | Date of Issuance |
| Signature of Signatory | Date of Issuance | Signature of Signatory | Date of Issuance |

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | |
|----------------------------------|---------------------|---------------------|----------|----------|---------------------|-------------------------------|----------|----------|----------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 |
| 1st Quarter | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | |
| Advice to Debit Account | 1,689,492.36 | 1,679,840.16 | - | - | 3,369,332.52 | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | |
| Tax Remittance Advices Issued | | | | | | | | | |
| Cash Disbursement Ceiling | 81,161.54 | 258,684.40 | - | - | 339,845.94 | | | | |
| Non-Cash Availment Authority | | | | | | | | | |
| Others (GDT, Docs Stamp, etc.) | | | | | | | | | |
| GRAND TOTAL | 1,770,653.90 | 1,938,524.56 | - | - | 3,709,178.46 | - | - | - | - |

| | | | | |
|---|--|------------------------|--------------------|-------------------|
| Total Disbursement Authorities Received | | <u>Previous Report</u> | <u>1st Quarter</u> | <u>As of Date</u> |
| NCA | | - | 8,492,221.19 | 8,492,221.19 |
| Working Fund | | | 8,152,375.25 | 8,152,375.25 |
| TRA | | | 339,845.94 | 339,845.94 |
| CDC | | | - | - |
| NCAA | | | - | - |
| Others (GDT, BTr Docs Stamp, etc.) | | | - | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | | - | - |
| Add: Notice of Transfer Allocations Received | | | | |
| Total Disbursements Authorities Available | | | | |
| Less: Lapsed NCA | | | | |
| Disbursements * | | | 8,492,221.19 | 8,492,221.19 |
| Balance of Disbursements Authorities as of to date | | | 3,709,178.46 | 3,709,178.46 |
| | | | 4,783,042.73 | 4,783,042.73 |

Certified Correct:


EFRAN J. MACARIO, CPA
 Head, Accounting Office, AFU-OD
 Date: _____

| PARTICULARS | PRIOR YEAR'S BUDGET | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | TOTAL | SUB-TOTAL | PS |
|----------------------------------|-----------------------|----|------|----------|----|---------------------------------|----------------|---------------------|-------|-----------|----|
| | | | | | | | | | | | |
| | 1 | PS | MOOE | Fin. Exp | CO | Sub-Total | 17=(11+16) | 18=(6+17) | | | |
| Sub-Total | 11 = (7 + 8 + 9 + 10) | 12 | 13 | 14 | 15 | 16 = (12 + 13 + 14 + 15) | 17 = (11 + 16) | 18 = (6 + 17) | 19 | | |
| 1st Quarter | | | | | | | | | | | |
| Notice of Cash Allocation | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices Issued | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | |
| GRAND TOTAL | - | - | - | - | - | - | - | 3,709,178.46 | - | - | |

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDC
 NCA
 Others (CDT, BTr Docs Stamp, etc.)
 Less: Notice of Transfer Allocations (NTA)*
Add: Notice of Transfer Allocations Rece
Total Disbursements Authorities Availat
 Less: Lapsed NCA
 Disbursements *
Balance of Disbursements Authorities as

Approved By:

MARIA LYDIA A. ECHAVEZ
 OIC, Director

Date: 3/11/17

| PARTICULARS | PRIOR YEAR'S BUDGET | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | SUB-TOTAL | PS | |
|---------------------------------|---------------------|----|------|---------------------------------|----|--------------------|--------------|---------------------|-------|
| | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | TOTAL |
| 1st Quarter | 11 = (7+8+9+10) | 12 | 13 | 14 | 15 | 16 = (12+13+14+15) | 17 = (11+16) | 18 = (6+17) | 19 |
| Notice of Cash Allocation | - | - | - | - | - | - | - | - | - |
| ADS Checks Issued | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA issued to BT) | - | - | - | - | - | - | - | 3,369,332.52 | - |
| Tax Remittance Advices Issued | - | - | - | - | - | - | - | 339,845.94 | - |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - |
| Others (GDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | - | - | - | - | - | - | - | 3,709,178.46 | - |

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDC
 NCAA
 Others (GDT, BT Docs Stamp, etc.)
 Less: Notice of Transfer Allocations (NTA)*
 Add: Notice of Transfer Allocations Rece
 Total Disbursements Authorities Availat
 Less: Lapsed NCA
 Disbursements *
 Balance of Disbursements Authorities as

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Approved By:

[Signature]
 MARIA LYDIA A. ECHAVEZ
 OIC, Director
 Date: 07/11

[Signature]
 7/11/15

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| PARTICULARS | TRUST LIABILITIES | | | | GRAND TOTAL | | | | Remarks |
|----------------------------------|-------------------|----|---------------|---------------------|---------------------|----------|----|---------------------|---------|
| | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 1st Quarter | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | 1,689,492.36 | 1,679,840.16 | | | 3,369,332.52 | |
| Tax Remittance Advices Issued | | | | | | | | | |
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| Non-Cash Availment Authority | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | |
| GRAND TOTAL | | | | 1,770,653.90 | 1,938,524.56 | | | 3,709,178.46 | |

Total Disbursement Authorities Received
 NCA
 Working Fund
 TRA
 CDC
 NCA
 Others (CDT, BTr Docs Stamp, etc.)
 Less: Notice of Transfer Allocations (NTA)*
Add: Notice of Transfer Allocations Rece
Total Disbursements Authorities Availat
 Less: Lapsed NCA
 Disbursements *
Balance of Disbursements Authorities as

| | Previous Report | 1st Quarter | As of Date |
|---|-----------------|--------------|--------------|
| Total Disbursement Authorities Received | - | 8,492,221.19 | 8,492,221.19 |
| NCA | - | 3,709,178.46 | 3,709,178.46 |
| Working Fund | - | 4,783,042.73 | 4,783,042.73 |
| TRA | - | | |
| CDC | - | | |
| NCA | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | - | | |
| Less: Notice of Transfer Allocations (NTA)* | - | | |
| Add: Notice of Transfer Allocations Rece | | | |
| Total Disbursements Authorities Availat | | | |
| Less: Lapsed NCA | | | |
| Disbursements * | | | |
| Balance of Disbursements Authorities as | | | |