July

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS) : 050010200001
Fund Cluster : 01 - Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS
For the Month ended July [illegible] 2020

FAR No. 4

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	
1.00	2.00	3.00	4.00	5.00	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19.00	20.00	21.00	22=(19+20+21)	23.00	24.00	25.00	26.00	27=(23+24+25+26)	28.00
CASH DISBURSEMENTS																											
MDS Disbursements																											
Notice of Cash Allocation (NCA)	-	776,611.88			776,611.88												776,611.88	-					776,611.88			776,611.88	
MDS Check Issued		-		-	-												-						-			-	
Advise to Debit Account																											
Notice of Transfer Allocation (NTA)																											
MDS Check Issued	-	776,611.88		-	776,611.88												776,611.88	-					776,611.88			776,611.88	
Advise to Debit Account		131,315.00			131,315.00												131,315.00	-					131,315.00			131,315.00	
Working Fund for FAPs		645,296.88			645,296.88												645,296.88	-					645,296.88			645,296.88	
Cash Disbursement Ceiling (CDC)					-																						
TOTAL CASH DISBURSEMENTS		776,611.88			776,611.88												776,611.88	-					776,611.88			776,611.88	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)																											
Non-Cash Availment Authority (NCAA)		11,831.28			11,831.28												11,831.28	-					11,831.28			11,831.28	
Disbursements effected through outright deductions from c																											
Overpayment of expenses (e.g. personal benefits)	-	-			-												-						-			-	
Restitution for loss of government property			-	-	-												-						-			-	
Liquidated Damages																											
Disallowance																											
and other similar items (please specify....)																											
and other similar items (please specify....)																											
and other similar items (please specify....)																											
Others																											
TRF	-	-	-	-	-												-						-			-	
BTr Doc Stamp Tax																											
and other similar items (please specify....)																											
and other similar items (please specify....)																											
and other similar items (please specify....)																											
TOTAL NON-CASH DISBURSEMENTS	-	11,831.28	-	-	11,831.28	-	-	-	-	-	-	-	-	-	-	-	11,831.28	-	-	-	-	-	11,831.28	-	-	11,831.28	
GRAND TOTAL	-	788,443.16	-	-	788,443.16	-	-	-	-	-	-	-	-	-	-	-	788,443.16	-	-	-	-	-	788,443.16	-	-	788,443.16	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	-	-	-	-
NCA				-
NTA				-
Add: Notice of Transfer of Allocations (NTA) Received	-	839,248.14	807,500.00	1,646,748.14
Less: Notice of Transfer of Allocations (NTA) Issued		839,248.14	807,500.00	1,646,748.14
Working Fund		-	-	-
Released by DBM	-	-	-	-
Add: LP/OP Received from CO/PSO (with ASA)		-	-	-
Less: LP/OP Issued by CO/PSO (with ASA)		-		-
Add: LP/OP Received from CO/PSO (without ASA)		-		-
Less: LP/OP Issued by CO/PSO (without ASA)		-		-
TRA		-		-
CDC		-		-
NCAA		33,695.98	11,831.28	45,527.26
Total Disbursement Authorities Available		-		-
Less:	-	872,944.12	819,331.28	1,692,275.40
Lapsed NCA		-		-
Disbursements**		872,944.12	788,443.16	1,661,387.28
Less: Other Non-Cash Disbursements		-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-
Overpayment of expenses (e.g. personal benefits)		-	-	-
Restitution for loss of government property		-	-	-
Liquidated Damages		-	-	-
Disallowance		-	-	-
and other similar items (please specify....)		-	-	-
and other similar items (please specify....)		-	-	-
and other similar items (please specify....)		-	-	-
Add/Less: Adjustments		-	-	-
Adjustments on MDS Accounts		-	-	-
Less: Adjustments (e.g. cancelled/stale checks)	-	-	-	-
Replacement of Cancelled Checks/LDDAP-ADA	-	-	-	-
please specify...		-	-	-
please specify...		-	-	-
Add: Adjustments (e.g. cancelled check/staled checks)		-	-	-
Cancelled Checks/LDDAP-ADA	-	-	-	-
Staled Checks		-	-	-
please specify...		-	-	-
Adjustments on Current Accounts		-	-	-
Less: Adjustments (e.g. cancelled/stale checks)	-	-	-	-
Replacement of Cancelled Checks	-	-	-	-
please specify...		-	-	-
please specify...		-	-	-
Add: Adjustments (e.g. cancelled check/staled checks)		-	-	-
Cancelled Checks	-	-	-	-
Staled Checks		-	-	-
please specify...		-	-	-
Balance of Disbursement Authorities as at date	-	-	30,888.12	30,888.12

		Previous Report					This Period					As at Date				
		Total	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NCAA	Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Actual Disbursements	872,944.12	839,248.14	-	33,695.98	-	788,443.16	776,631.88	-	11,831.28	-	1,661,387.28	1,615,880.02	-	45,527.26	-
	(Over)/Under spending	(872,944.12)	(839,248.14)	-	(33,695.98)	-	(788,443.16)	(776,631.88)	-	(11,831.28)	-	(1,661,387.28)	(1,615,880.02)	-	(45,527.26)	-
Current Appropriation	Total Disbursement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Actual Disbursements	202,982.49	196,582.49	-	6,400.00	-	788,443.16	776,631.88	-	11,831.28	-	991,425.65	973,134.37	-	18,231.28	-
	(Over)/Under spending	(202,982.49)	(196,582.49)	-	(6,400.00)	-	(788,443.16)	(776,631.88)	-	(11,831.28)	-	(991,425.65)	(973,134.37)	-	(18,231.28)	-
Continuing Appropriation	Total Disbursement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Actual Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Over)/Under spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year's Obligations	Total Disbursement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Actual Disbursements	669,961.63	642,665.45	-	27,295.98	-	-	-	-	-	-	669,961.63	642,665.45	-	27,295.98	-
	(Over)/Under spending	(669,961.63)	(642,665.45)	-	(27,295.98)	-	-	-	-	-	-	(669,961.63)	(642,665.45)	-	(27,295.98)	-
Trust Receipts	Total Disbursement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Actual Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Over)/Under spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA			839,248.14					776,631.88					1,615,880.02			

NCA/NTA Balance	30,888.12
NTA Balance	30,888.12
WF Balance	-
TRA Balance	-

For DBM and COA (UR	Previous Month	This Month	As at Date
Total Disbursement Program	-	-	-
Less: Actual Disbursements	872,944.12	788,443.16	1,661,387.28
(Over)/Under spending	(872,944.12)	(788,443.16)	(1,661,387.28)
MDP Difference	-	-	-
Disbursement Difference	-	-	-

Certified Correct:

NICKOL D. NAMIA, CPA
Chief Accountant
Date:

Noted by:

EFREN C. MACARIO, CPA
Administrative Officer IV
Date:

Approved By:

MARIA LYDIA A. ECHAVEZ
Agency/Entity Head of Authoried Representative
Date:

July

MONTHLY REPORT OF DISBURSEMENTS
For the Month ended July ~~xxx~~ 2020

FAR No. 4

Department	: Department of Agriculture
Agency	: Office of the Secretary
Operating Unit	: Agricultural Training Institute
Organization Code (UACS)	: 050010200001
Fund Cluster	: 01 - Regular Agency Fund

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget																									
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
	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	
1.00	2.00	3.00	4.00	5.00	6=(2+3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	13.00	14.00	15.00	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19.00	20.00	21.00	22=(19+20+21)	23.00	24.00	25.00	26.00	27=(23+24+25+26)	28.00
CASH DISBURSEMENTS																											
MDS Disbursements	769,999.34	498,597.99	-	-	1,268,597.33					-	41,531.00	-	-	-	41,531.00	41,531.00	1,310,128.33	-	-	-	-	811,530.34	498,597.99	-	-	1,310,128.33	
Notice of Cash Allocation (NCA)	-	-	-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Check Issued					-					-					-	-	-				-					-	
Advise to Debit Account	769,999.34	498,597.99	-	-																							
Notice of Transfer Allocation (NTA)		210,123.00			1,268,597.33					-	41,531.00	-	-	-	41,531.00	41,531.00	1,310,128.33	-	-	-	-	811,530.34	498,597.99	-	-	1,310,128.33	
MDS Check Issued	769,999.34	288,474.99			210,123.00					-					-	-	210,123.00				-		210,123.00	-	-	210,123.00	
Advise to Debit Account					1,058,474.33					-	41,531.00	-	-	-	41,531.00	41,531.00	1,100,005.33	-	-	-	-	811,530.34	288,474.99	-	-	1,100,005.33	
Working Fund for FAPs					-					-					-	-	-				-			-	-	-	
Cash Disbursement Ceiling (CDC)	769,999.34	498,597.99	-	-	1,268,597.33	-	-	-	-	-	41,531.00	-	-	-	41,531.00	41,531.00	1,310,128.33	-	-	-	-	811,530.34	498,597.99	-	-	1,310,128.33	
TOTAL CASH DISBURSEMENTS																											
NON CASH DISBURSEMENTS	46,900.25	4,150.85			51,051.10					-					-	-	51,051.10	-	-	-	-	46,900.25	4,150.85	-	-	51,051.10	
Tax Remittance Advice (TRA)	-	-	-	-	-					-					-	-	-				-			-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-			-	-	-	
Disbursements effected through outright deductions from c					-					-					-	-	-				-			-	-	-	
Overpayment of expenses (e.g. personal benefits)					-					-					-	-	-				-			-	-	-	
Restitution for loss of government property					-					-					-	-	-				-			-	-	-	
Liquidated Damages					-					-					-	-	-				-			-	-	-	
Disallowance					-					-					-	-	-				-			-	-	-	
and other similar items (please specify....)					-					-					-	-	-				-			-	-	-	
and other similar items (please specify....)					-					-					-	-	-				-			-	-	-	
and other similar items (please specify....)					-					-					-	-	-				-			-	-	-	
Others					-					-					-	-	-				-			-	-	-	
TRF	-	-	-	-	-					-					-	-	-				-			-	-	-	
BTr Doc Stamp Tax					-					-					-	-	-				-			-	-	-	
and other similar items (please specify....)					-					-					-	-	-				-			-	-	-	
and other similar items (please specify....)					-					-					-	-	-				-			-	-	-	
and other similar items (please specify....)					-					-					-	-	-				-			-	-	-	
TOTAL NON CASH DISBURSEMENTS	46,900.25	4,150.85	-	-	51,051.10	-	-	-	-	-	-	-	-	-	-	-	51,051.10	-	-	-	-	46,900.25	4,150.85	-	-	51,051.10	
GRAND TOTAL	816,899.59	502,748.84	-	-	1,319,648.43	-	-	-	-	-	41,531.00	-	-	-	41,531.00	41,531.00	1,361,179.43	-	-	-	-	858,430.59	502,748.84	-	-	1,361,179.43	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		-		-
NTA	-	17,512,437.85	4,922,466.56	22,434,904.41
Add: Notice of Transfer of Allocations (NTA) Received		17,512,437.85	4,922,466.56	22,434,904.41
Less: Notice of Transfer of Allocations (NTA) Issued		-		-
Working Fund	-	-	-	-
Released by DBM		-		-
Add: LP/CIP Received from CO/PSO (with ASA)		-		-
Less: LP/CIP Issued by CO/PSO (with ASA)		-		-
Add: LP/CIP Received from CO/PSO (without ASA)		-		-
Less: LP/CIP Issued by CO/PSO (without ASA)		-		-
TRA		565,468.40	51,051.10	616,519.50
CDC		-		-
NCAA	-	18,077,906.25	4,973,517.66	23,051,423.91
Total Disbursement Authorities Available				
Less:		41.24		41.24
Lapsed NCA		18,077,865.01	1,361,179.43	19,439,044.44
Disbursements**	-	-	-	-
Less: Other Non-Cash Disbursements				
Disbursements effected through outright deductions from claims	-	-	-	-
Overpayment of expenses (e.g. personal benefits)				
Restitution for loss of government property				
Liquidated Damages				
Disallowance				
and other similar items (please specify....)				
and other similar items (please specify....)				
and other similar items (please specify....)				
Add/Less: Adjustments				
Adjustments on MDS Accounts	-	-	-	-
Less: Adjustments (e.g. cancelled/stale checks)	-	-	-	-
Replacement of Cancelled Checks/LDDAP-ADA				
please specify...				
please specify...				
Add: Adjustments (e.g. cancelled check/staled checks)	-	-	-	-
Cancelled Checks/LDDAP-ADA				
Staled Checks				
please specify...				
Adjustments on Current Accounts				
Less: Adjustments (e.g. cancelled/stale checks)	-	-	-	-
Replacement of Cancelled Checks				
please specify...				
please specify...				
Add: Adjustments (e.g. cancelled check/staled checks)	-	-	-	-
Cancelled Checks				
Staled Checks				
please specify...				
Balance of Disbursement Authorities as at date	-	(0.00)	3,612,338.23	3,612,338.23

Certified Correct:

NICKOL D. NAMIA, CPA
Chief Accountant
Date:

		Previous Report					This Period					As 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	-			-	-	-			-	-	-			-	-
	Less: Actual Disbursements	18,077,865.01	17,512,796.61	-	565,468.40	-	1,361,179.43	1,361,128.33	-	51,051.10	-	19,439,044.44	xxxxxxxx	-	616,519.50	-
	(Over)/Under spending	(18,077,865.01)	(17,512,796.61)	-	(565,468.40)	-	(1,361,179.43)	xxxxxxxx	-	(51,051.10)	-	(19,439,044.44)	xxxxxxxx	-	(616,519.50)	-
Current Appropriation	Total Disbursement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Actual Disbursements	14,681,279.45	14,232,813.08	-	448,466.37	-	1,310,648.40	1,268,597.33	-	51,051.10	-	15,700,927.85	xxxxxxxx	-	499,517.47	-
	(Over)/Under spending	(14,681,279.45)	(14,232,813.08)	-	(448,466.37)	-	(1,310,648.40)	xxxxxxxx	-	(51,051.10)	-	(15,700,927.85)	xxxxxxxx	-	(499,517.47)	-
Continuing Appropriation	Total Disbursement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Actual Disbursements	49,000.00	49,000.00	-	-	-	41,531.00	41,531.00	-	-	-	110,531.00	110,531.00	-	-	-
	(Over)/Under spending	(49,000.00)	(49,000.00)	-	-	-	(41,531.00)	(41,531.00)	-	-	-	(110,531.00)	(110,531.00)	-	-	-
Prior Year's Obligations	Total Disbursement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Actual Disbursements	3,527,585.61	3,410,583.53	-	117,002.08	-	-	-	-	-	-	3,527,585.61	3,410,583.53	-	117,002.08	-
	(Over)/Under spending	(3,527,585.61)	(3,410,583.53)	-	(117,002.08)	-	-	-	-	-	-	(3,527,585.61)	(3,410,583.53)	-	(117,002.08)	-
Trust Receipts	Total Disbursement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Less: Actual Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(Over)/Under spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA			17,512,796.61					1,361,128.33								

NCA/NTA Balance	3,612,338.23
NTA Balance	3,612,379.47
WF Balance	-
TRA Balance	-

For DBM and COA (UR	Previous Month	This Month	As at Date
Total Disbursement Program	-	-	-
Less: Actual Disbursements	18,077,865.01	1,361,179.43	19,439,044.44
(Over)/Under spending	(18,077,865.01)	(1,361,179.43)	(19,439,044.44)
MDP Difference	-	-	-
Disbursement Difference	-	-	-

Noted by:

EFREN C. MACARIO, CPA
Administrative Officer IV
Date:

Approved By:

MARIA LYDIA A. ECHAVEZ
Agency/Entity Head of Authotied Representative
Date: