

PARTICULARS	Current Year Budget (Current Appropriation)				TOTAL	Prior Year Account Payable (P.O.)				TOTAL	Current Year Account Payable (P.O.)				TOTAL	Prior Year Account Payable (P.O.)				TOTAL	REMARKS			
	RS	TRX	CO	TA		RS	TRX	CO	TA		RS	TRX	CO	TA		RS	TRX	CO	TA			RS	TRX	CO
CARRY OVER FROM PREVIOUS YEAR																								
CONTRACTS																								
AGRICULTURAL TRAINING CENTER																								
MKT 01 (MKT)	605,986.46	4,038,104.00	4,000.00	0.00	1,300,454.13																			
MKT 02 (MKT)	605,530.06	4,038,104.00	4,000.00	0.00	1,300,454.13																			
MKT 03 (MKT)	605,530.06	4,038,104.00	4,000.00	0.00	1,300,454.13																			
MKT 04 (MKT)	605,530.06	4,038,104.00	4,000.00	0.00	1,300,454.13																			
MKT 05 (MKT)	605,530.06	4,038,104.00	4,000.00	0.00	1,300,454.13																			
TOTAL CONTRACTS	3,027,156.30	20,190,520.00	20,000.00	0.00	6,500,766.65																			
OTHER DISBURSEMENTS																								
MKT 06 (MKT)	4,784.47	31,197.50			5,796.83																			
MKT 07 (MKT)	4,784.47	31,197.50			5,796.83																			
MKT 08 (MKT)	4,784.47	31,197.50			5,796.83																			
TOTAL OTHER DISBURSEMENTS	14,353.41	117,585.00			17,390.49																			
TOTAL DISBURSEMENTS	3,041,509.71	20,508,105.00	20,000.00	0.00	6,518,157.14																			

Carry Over Balance: 6,518,157.14
 Disbursements: 1,032,690.50
 The Month: 9,287,811.81

Budget		Actual		Variance	
RS	TRX	RS	TRX	RS	TRX
605,986.46	4,038,104.00	605,986.46	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
3,027,156.30	20,190,520.00	3,027,156.30	20,190,520.00	0.00	0.00
4,784.47	31,197.50	4,784.47	31,197.50	0.00	0.00
4,784.47	31,197.50	4,784.47	31,197.50	0.00	0.00
4,784.47	31,197.50	4,784.47	31,197.50	0.00	0.00
14,353.41	117,585.00	14,353.41	117,585.00	0.00	0.00
3,041,509.71	20,508,105.00	3,041,509.71	20,508,105.00	0.00	0.00

Budget		Actual		Variance	
RS	TRX	RS	TRX	RS	TRX
605,986.46	4,038,104.00	605,986.46	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
3,027,156.30	20,190,520.00	3,027,156.30	20,190,520.00	0.00	0.00
4,784.47	31,197.50	4,784.47	31,197.50	0.00	0.00
4,784.47	31,197.50	4,784.47	31,197.50	0.00	0.00
4,784.47	31,197.50	4,784.47	31,197.50	0.00	0.00
14,353.41	117,585.00	14,353.41	117,585.00	0.00	0.00
3,041,509.71	20,508,105.00	3,041,509.71	20,508,105.00	0.00	0.00

Budget		Actual		Variance	
RS	TRX	RS	TRX	RS	TRX
605,986.46	4,038,104.00	605,986.46	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
3,027,156.30	20,190,520.00	3,027,156.30	20,190,520.00	0.00	0.00
4,784.47	31,197.50	4,784.47	31,197.50	0.00	0.00
4,784.47	31,197.50	4,784.47	31,197.50	0.00	0.00
4,784.47	31,197.50	4,784.47	31,197.50	0.00	0.00
14,353.41	117,585.00	14,353.41	117,585.00	0.00	0.00
3,041,509.71	20,508,105.00	3,041,509.71	20,508,105.00	0.00	0.00

Budget		Actual		Variance	
RS	TRX	RS	TRX	RS	TRX
605,986.46	4,038,104.00	605,986.46	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
605,530.06	4,038,104.00	605,530.06	4,038,104.00	0.00	0.00
3,027,156.30	20,190,520.00	3,027,156.30	20,190,520.00	0.00	0.00
4,784.47	31,197.50	4,784.47	31,197.50	0.00	0.00
4,784.47	31,197.50	4,784.47	31,197.50	0.00	0.00
4,784.47	31,197.50	4,784.47	31,197.50	0.00	0.00
14,353.41	117,585.00	14,353.41	117,585.00	0.00	0.00
3,041,509.71	20,508,105.00	3,041,509.71	20,508,105.00	0.00	0.00

Certified Correct:
 NICKOL D. NIÑERA, CPA
 Chief Accountant
 Director

Noted by:
 EFRON C. MACARRO, CPA
 Assistant Director
 Director IV

Approved:
 MARLYNDIA A. ECHIAVEA
 Asst. Dir. Head of Institute
 Director

Division of Disbursement Indenture as of this date.

Department of Fish and Game
 Office of the Secretary
 Agricultural Training Services
 Fisheries Training Section
 Paul Christensen, Chief (16A20)
 101 Boulder Canyon Road
 Boulder, Colorado 80501

MONTHLY REPORT OF FISHBARRISTERS
 For the Month ended October 2020

FAK No. 4

PARTICULARS	Current Year Budget (Current Appropriation)				Fiscal Year's Actuals (Fiscal 2020)				Fiscal Year's Budget				Fiscal Year's Actuals (Fiscal 2020)				Fiscal Year's Budget			
	MO	NOV	DEC	TOTAL	MO	NOV	DEC	TOTAL	MO	NOV	DEC	TOTAL	MO	NOV	DEC	TOTAL	MO	NOV	DEC	TOTAL
GRAND TOTAL	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61
GRAND TOTAL	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61

PARTICULARS	Current Year Budget (Current Appropriation)				Fiscal Year's Actuals (Fiscal 2020)				Fiscal Year's Budget				Fiscal Year's Actuals (Fiscal 2020)				Fiscal Year's Budget			
	MO	NOV	DEC	TOTAL	MO	NOV	DEC	TOTAL	MO	NOV	DEC	TOTAL	MO	NOV	DEC	TOTAL	MO	NOV	DEC	TOTAL
GRAND TOTAL	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61
GRAND TOTAL	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61	47,268.27	11,192.52	4,832.82	63,293.61

Checked Correct: _____
Chief Accountant: _____
Approved: _____
Administrative Officer IV: _____
Approved: _____
Administrative Representative: _____