FAR No. 1

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training RTC 06
Organization Code (UACS): 05 001 0200001
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments				Adjusted Total Allotments	Current Year Obligations								Current Year Disbursements							Balances			
		Allotments Received	Adjustments (Reductions) Modification	Transfer From			1st Quarter	2nd Quarter	3rd Quarter			4th Quarter	Total		1st Quarter	2nd Quarter	3rd Quarter			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30			Due and	Not Yet Due and
1	2	6	7	8	9	0=[(6+(-)7)-8+	11	12	Column7	Column8	Column9	13	14	15=(11+12+13+14	16	17	Column19	Column20	Column21	18	=(16+17+18+	21=(5-10)	22=(10-15)	23	24
		MDP	ADJUSTMENT	Activity	Activity																				
I. Agency Specific Budget		74,091,455.06	-209,550.00	2,917,375.00	608,120.00	77,407,400.06	11,236,539.77	47,675,795.43	1,202,616.18	2,278,617.71	12,243,205.30	15,724,439.19	-	74,636,774.39	4,803,063.80	29,037,820.80	6,792,094.72	2,472,471.99	7,975,401.92	17,239,968.63	51,080,853.23	-	2,770,625.67	-	23,555,921.16
Specific Budgets of National Governm	1101101	74,091,455.06	-209,550.00	2,917,375.00	608,120.00	77,407,400.06	11,236,539.77	47,675,795.43	1,202,616.18	2,278,617.71	12,243,205.30	15,724,439.19	-	74,636,774.39	4,803,063.80	29,037,820.80	6,792,094.72	2,472,471.99	7,975,401.92	17,239,968.63	51,080,853.23	-	2,770,625.67	-	23,555,921.16
General Administration and Support	1E+14	100,000.00	-	125,000.00	-	225,000.00	-	208,755.00	763	5,482.00	10,000.00	16,245.00	-	225,000.00	-	34,518.00	123,998.00	56,484.00	10,000.00	190,482.00	225,000.00	-	-	-	-
SUPPORT TO OPERATIONS	2E+14	100,000.00	-	125,000.00	-	225,000.00	-	208,755.00	763	5,482.00	10,000.00	16,245.00	-	225,000.00	-	34,518.00	123,998.00	56,484.00	10,000.00	190,482.00	225,000.00	-	-	-	-
Information and Communication Technolo	2E+14	-	-	125,000.00	-	125,000.00	-	123,998.00	1,002.00	-	-	1,002.00	-	125,000.00	-	-	123,998.00	1,002.00	-	125,000.00	125,000.00	-	-	-	-
CO	5060000000	-	-	125,000.00	-	125,000.00	-	123,998.00	1,002.00	-	-	1,002.00	-	125,000.00	-	-	123,998.00	1,002.00	-	125,000.00	125,000.00	-	-	-	-
Information and Communication Technolo	5060405003	-	-	125,000.00	-	125,000.00	-	123,998.00	1,002.00	-	-	1,002.00	-	125,000.00	-	-	123,998.00	1,002.00	-	125,000.00	125,000.00	-	-	-	-
FIELD PROGRAM MANAGEMENT ACTIVITIE	2E+14	100,000.00	-	-	-	100,000.00	-	84,757.00	-239	5,482.00	10,000.00	15,243.00	-	100,000.00	-	34,518.00	-	55,482.00	10,000.00	65,482.00	100,000.00	-	-	-	-
MOOE	5020000000	100,000.00	-	-	-	100,000.00	-	84,757.00	-239	5,482.00	10,000.00	15,243.00	-	100,000.00	-	34,518.00	-	55,482.00	10,000.00	65,482.00	100,000.00	-	-	-	-
Traveling Expenses - Local	5020101000	50,000.00	-	-	-	50,000.00	-	34,757.00	-239	5,482.00	10,000.00	15,243.00	-	50,000.00	-	34,518.00	-	5,482.00	10,000.00	15,482.00	50,000.00	-	-	-	-
Other Professional Services	5021199000	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-	-	50,000.00	-	50,000.00	50,000.00	-	-	-	-
Operations	3E+14	73,991,455.06	-209,550.00	2,792,375.00	608,120.00	77,182,400.06	11,236,539.77	47,467,040.43	1,201,853.18	2,273,135.71	12,233,205.30	15,708,194.19	-	74,411,774.39	4,803,063.80	29,003,302.80	6,668,096.72	2,415,987.99	7,965,401.92	17,049,486.63	50,855,853.23	-	2,770,625.67	-	23,555,921.16
TECHNICAL AND SUPPORT SERVICES PROGI	3.101E+14	73,991,455.06	-209,550.00	2,792,375.00	608,120.00	77,182,400.06	11,236,539.77	47,467,040.43	1,201,853.18	2,273,135.71	12,233,205.30	15,708,194.19	-	74,411,774.39	4,803,063.80	29,003,302.80	6,668,096.72	2,415,987.99	7,965,401.92	17,049,486.63	50,855,853.23	-	2,770,625.67	-	23,555,921.16
EXTENSION SUPPORT, EDUCATION AND TR	3.10103E+14	73,991,455.06	-209,550.00	2,792,375.00	608,120.00	77,182,400.06	11,236,539.77	47,467,040.43	1,201,853.18	2,273,135.71	12,233,205.30	15,708,194.19	-	74,411,774.39	4,803,063.80	29,003,302.80	6,668,096.72	2,415,987.99	7,965,401.92	17,049,486.63	50,855,853.23	-	2,770,625.67	-	23,555,921.16
ESETS on the National Rice Program	3.10103E+14	17,318,667.00	-	2,792,375.00	-	20,111,042.00	2,894,188.02	11,828,200.10	67,549.00	226,120.00	4,455,755.85	4,749,424.85	-	19,471,812.97	786,075.70	9,062,850.93	2,758,392.30	122,813.60	2,558,386.30	5,439,592.20	15,288,518.83	-	639,229.03	-	4,183,294.14
MOOE	5020000000	17,318,667.00	-	2,792,375.00	-	20,111,042.00	2,894,188.02	11,828,200.10	67,549.00	226,120.00	4,455,755.85	4,749,424.85	-	19,471,812.97	786,075.70	9,062,850.93	2,758,392.30	122,813.60	2,558,386.30	5,439,592.20	15,288,518.83	-	639,229.03	-	4,183,294.14
Traveling Expenses - Local	5020101000	455,000.00	-	-	-	455,000.00	39,378.50	29,545.00	-	1,000.00	194,576.00	195,576.00	-	264,499.50	39,378.50	23,582.00	-	1,000.00	121,630.00	122,630.00	185,590.50	-	190,500.50	-	78,909.00
Training Expenses	5020201002	16,068,667.00	-	1,500,000.00	-	17,568,667.00	2,542,583.45	11,484,515.10	67,549.00	225,120.00	2,880,904.85	3,173,573.85	-	17,200,672.40	495,571.13	8,886,468.93	2,540,092.30	121,813.60	2,240,336.30	4,902,242.20	14,284,282.26	-	367,994.60	-	2,916,390.14
Scholarship Grants/Expenses	5020202000	-	-	1,292,375.00	-	1,292,375.00	-	-	-	-	1,292,375.00	1,292,375.00	-	1,292,375.00	-	-	-	-	186,875.00	186,875.00	186,875.00	-	-	-	1,105,500.00
Telephone Expense - Mobile	5020502001	60,000.00	-	-	-	60,000.00	2,100.00	10,000.00	-	-	47,900.00	47,900.00	-	60,000.00	2,100.00	2,800.00	7,200.00	-	-	7,200.00	12,100.00	-	-	-	47,900.00
Other Professional Services	5021199000	395,000.00	-	-	-	395,000.00	310,126.07	4,140.00	-	-	-	-	-	314,266.07	249,026.07	-	61,100.00	-	4,140.00	65,240.00	314,266.07	-	80,733.93	-	-
Financial Assistance to NGOs/POs	5021405000	300,000.00	-	-	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	150,000.00	150,000.00	-	-	150,000.00	300,000.00	-	-	-	-
Rents - Motor Vehicles	5029905003	40,000.00	-	-	-	40,000.00	-	-	-	-	40,000.00	40,000.00	-	40,000.00	-	-	-	-	5,405.00	5,405.00	5,405.00	-	-	-	34,595.00
ESETS on the National Livestock Program	3.10103E+14	20,120,000.00	-	-	-	20,120,000.00	1,472,192.26	17,541,464.22	53,595.00	192,110.00	844,388.52	1,090,093.52	-	20,103,750.00	342,194.50	7,972,147.56	513,575.00	296,260.00	1,067,026.78	1,876,861.78	10,191,203.84	-	16,250.00	-	9,912,546.16
MOOE	5020000000	15,070,000.00	-	-	-	15,070,000.00	1,472,192.26	12,391,464.22	53,595.00	292,110.00	844,388.52	1,190,093.52	-	15,053,750.00	342,194.50	7,972,147.56	513,575.00	296,260.00	1,067,026.78	1,876,861.78	10,191,203.84	-	16,250.00	-	4,862,546.16
Training Expenses	5020201002	5,070,000.00	-	-	-	5,070,000.00	1,472,192.26	2,391,464.22	53,595.00	292,110.00	844,388.52	1,190,093.52	-	5,053,750.00	342,194.50	1,972,147.56	513,575.00	296,260.00	1,067,026.78	1,876,861.78	4,191,203.84	-	16,250.00	-	862,546.16
Donations	5029908000	10,000,000.00	-	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	-	6,000,000.00	-	-	-	-	6,000,000.00	-	-	-	4,000,000.00
CO	5060000000	5,050,000.00	-	-	-	5,050,000.00	-	5,150,000.00	-	-100,000.00	-	-100,000.00	-	5,050,000.00	-	-	-	-	-	-	-	-	-	-	5,050,000.00
Other Structures	5060404099	2,500,000.00	-	-	-	2,500,000.00	-	2,500,000.00	-	-	-	-	-	2,500,000.00	-	-	-	-	-	-	-	-	-	-	2,500,000.00
Agricultural and Forestry Equipment	5060405004	1,700,000.00	-	-	-	1,700,000.00	-	1,700,000.00	-	-	-	-	-	1,700,000.00	-	-	-	-	-	-	-	-	-	-	1,700,000.00
Technical and Scientific Equipment	5060405014	850,000.00	-	-	-	850,000.00	-	950,000.00	-	-100,000.00	-	-100,000.00	-	850,000.00	-	-	-	-	-	-	-	-	-	-	850,000.00
ESETS on the National Corn Program	3.10103E+14	1,950,000.00	-	-	25,000.00	1,975,000.00	188,526.17	923,415.03	56,686.60	243,904.03	523,868.17	824,458.80	-	1,936,400.00	64,580.17	503,273.63	275,722.05	249,154.11	242,921.99	767,798.15	1,335,651.95	-	38,600.00	-	600,748.05
MOOE	5020000000	1,950,000.00	-	-	25,000.00	1,975,000.00	188,526.17	923,415.03	56,686.60	243,904.03	523,868.17	824,458.80	-	1,936,400.00	64,580.17	503,273.63	275,722.05	249,154.11	242,921.99	767,798.15	1,335,651.95	-	38,600.00	-	600,748.05
Traveling Expenses - Local	5020101000	75,000.00	-	-	-	75,000.00	-	20,000.00	-	30,000.00	25,000.00	55,000.00	-	75,000.00	-	20,000.00	-	30,000.00	25,000.00	55,000.00	75,000.00	-	-	-	-
Training Expenses	5020201002	1,365,000.00	-	-	25,000.00	1,390,000.00	123,946.00	838,715.23	56,686.60	193,084.03	152,568.14	402,338.77	-	1,365,000.00	-	430,373.83	273,922.05	219,154.11	124,484.32	617,560.48	1,047,934.31	-	25,000.00	-	317,065.69
Fuel, Oil and Lubricants Expenses	5020309000	30,000.00	-	-	-	30,000.00	3,000.00	22,000.00	-	-	5,000.00	5,000.00	-	30,000.00	3,000.00	22,000.00	-	-	5,000.00	5,000.00	30,000.00	-	-	-	-
Telephone Expense - Mobile	5020502001	30,000.00	-	-	-	30,000.00	800	12,699.80	-	-	16,500.20	16,500.20	-	30,000.00	800	10,899.80	1,800.00	-	1,997.84	3,797.84	15,497.64	-	-	-	14,502.36
Other Professional Services	5021199000	140,000.00	-	-	-	140,000.00	60,780.17	10,000.00	-	-	55,619.83	55,619.83	-	126,400.00	60,780.17	-	-	-	65,619.83	65,619.83	126,400.00	-	13,600.00	-	0
Financial Assistance to NGOs/POs	5021405000	250,000.00	-	-	-	250,000.00	-	-	-	-	250,000.00	250,000.00	-	250,000.00	-	-	-	-	-	-	-	-	-	-	250,000.00
Printing and Publication Expenses	5029902000	60,000.00	-	-	-	60,000.00	-	20,000.00	-	20,820.00	19,180.00	40,000.00	-	60,000.00	-	20,000.00	-	-	20,820.00	20,820.00	40,820.00	-	-	-	19,180.00
ESETS on the National High-Value Crops D	3.10103E+14	2,950,000.00	-	-	-	2,950,000.00	1,038,002.59	830,976.63	131,624.76	380,340.46	543,389.19	1,055,354.41	-	2,924,333.63	264,098.09	1,247,883.03	127,195.00	236,950.22	722,325.97	1,086,471.19	2,598,452.31	-	25,666.37	-	325,881.32
MOOE	5020000000	2,950,000.00	-	-	-	2,950,000.00	1,038,002.59	830,976.63	131,624.76	380,340.46	543,389.19	1,055,354.41	-	2,924,333.63	264,098.09	1,247,883.03	127,195.00	236,950.22	722,325.97	1,086,471.19	2,598,452.31	-	25,666.37	-	325,881.32
Traveling Expenses - Local	5020101000	470,000.00	-	-	-	470,000.00	-	17,620.00	-	255,630.44	196,749.56	452,380.00	-	470,000.00	-	17,620.00	-	159,961.47	236,755.97	396,717.44	414,337.44	-	-	-	55,662.56
Training Expenses	5020201002	1,750,000.00	-	-	-	1,750,000.00	863,057.90	713,216.63	131,624.76	-	42,100.71	173,725.47	-	1,750,000.00	178,413.40	1,140,323.03	107,195.00	20,508.73	155,653.00	283,356.73	1,602,093.16	-	-	-	147,906.84
Office Supplies Expenses	5020301002	140,000.00	-	-	-	140,000.00	-	63,040.00	-	44,233.00	32,727.00	76,960.00	-	140,000.00	-	32,840.00	20,000.00	47,843.00	39,317.00	107,160.00	140,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	-	-	-	50,000.00	5,900.00	37,100.00	-	4,237.02	2,762.98	7,000.00	-	50,000.00	5,900.00	37,100.00	-	4,237.02	-	4,237.02	47,237.02	-	-	-	2,762.98
Telephone Expense - Mobile	5020502001	20,000.00	-	-	-	20,000.00	-	-	-	4,400.00	15,600.00	20,000.00	-	20,000.00	-	-	-	4,400.00	5,600.00	10,000.00	10,000.00	-	-	-	10,000.00
Other Professional Services	5021199000	220,000.00	-	-	-	220,000.00	140,884.69	-	-	-	53,448.94	53,448.94	-	194,333.63	79,784.69	-	-	-	5,000.00	5,000.00	84,784.69	-	25,666.37	-	109,548.94
Printing and Publication Expenses	5029902000	100,000.00	-	-	-	100,000.00	28,160.00	-	-	71,840.00	-	71,840.00	-	100,000.00	-	20,000.00	-	-	80,000.00	80,000.00	100,000.00	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	200,000.00	-	-	-	200,000.00	-	-	-	-	200,000.00	200,000.00	-	200,000.00	-	-	-	-	200,000.00	200,000.00	200,000.00	-	-	-	-
ESETS on the organic agriculture program	3E+14	4,724,500.00	790,450.00	-	-	5,514,950.00	544,372.62	4,151,250.00	90,665.78	27,170.00	480,840.51	598,676.29	-	5,294,298.91	33,416.00	1,619,586.62	565,225.13	85,494.87	486,811.71	1,137,531.71	2,790,534.33	-	220,651.09	-	2,503,764.58
MOOE	5020000000	4,724,500.00	790,450.00	-	-	5,514,950.00	544,372.62	4,151,250.00	90,665.78	27,170.00	480,840.51	598,676.29	-	5,294,298.91	33,416.00	1,619,586.62	565,225.13	85,494.87	486,811.71	1,137,531.71	2,790,534.33	-	220,651.09	-	2,503,764.58
Traveling Expenses - Local	5020101000	100,000.00	-	-	-	100,000.00	-	78,690.00	-	4,200.00	15,000.00	19,200.00	-	97,890.00	-	78,690.00	-	4,200.00	15,000.00	19,200.00	97,890.00	-	2,110.00	-	-
Training Expenses	5020201002	3,180,000.00	790,450.00	-	-	3,970,450.00	529,272.66	3,275,325.38	90,665.78	22,970.00	21,794.76	135,430.54	-	3,940,028.58	18,316.04	1,104,948.00	435,225.13	81,294.87	51,546.26	568,066.26	1,691,330.30	-	30,421.42	-	2,248,698.28
Scholarship Grants/Expenses	5020202000	634,500.00	-	-	-	634,500.00	-	634,500.00	-	-	-	-	-	634,500.00	-	330,000.00	110,000.00	-	194,500.00	304,500.00	634,500.00	-	-	-	-

Office Supplies Expenses	5020301002	265,000.00	-	-	-	265,000.00	-	135,000.00	-	-	130,000.00	130,000.00	-	265,000.00	-	78,214.00	20,000.00			20,000.00	98,214.00	-	-	-		166,786.00
Fuel, Oil and Lubricants Expenses	5020309000	275,000.00	-	-	-	275,000.00	11,799.96	1,834.62	-	-	261,365.42	261,365.42	-	275,000.00	11,799.96	1,834.62			173,085.12	173,085.12	186,719.70	-	-			88,280.30
Telephone Expense - Mobile	5020502001	45,000.00	-	-	-	45,000.00	3,300.00	900	-	-	2,680.33	2,680.33	-	6,880.33	3,300.00	900			2,680.33	2,680.33	6,880.33	-	38,119.67			-
Financial Assistance to NGOs/POs	5021405000	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-					-	-	150,000.00			-
Rents - Motor Vehicles	5029905003	75,000.00	-	-	-	75,000.00	-	25,000.00	-	-	50,000.00	50,000.00	-	75,000.00	-	25,000.00			50,000.00	50,000.00	75,000.00	-	-			-
Other extension support, education and te	3E+14	24,828,288.06	-1,000,000.00		583,120.00	24,411,408.06	4,849,258.11	11,129,709.45	801,732.04	874,491.22	4,925,988.06	6,602,211.32	-	22,581,178.88	3,312,699.34	7,535,536.03	2,177,987.24	1,225,315.19	2,299,954.17	5,703,256.60	16,551,491.97	-	1,830,229.18	-		6,029,686.91
PS	5020000000	12,921,288.06	-	-	-	12,921,288.06	2,718,017.70	6,017,698.03	130,840.32	-	4,054,732.01	4,185,572.33	-	12,921,288.06	2,524,063.51	3,479,900.48	793,037.52	773,035.46	1,340,691.24	2,906,764.22	8,910,728.21	-	0	-		4,010,559.85
Basic Salary - Civilian	5010101001	9,981,328.85	-	-	-	9,981,328.85	2,314,135.00	4,746,707.80	129,065.26	-	2,791,420.79	2,920,486.05	-	9,981,328.85	2,276,180.81	2,305,848.74	720,315.02	702,862.02	1,270,517.80	2,693,694.84	7,275,724.39	-	0			2,705,604.46
PERA - Civilian	5010201001	592,818.18	-	-	-	592,818.18	156,000.00	304,818.18	-	-	132,000.00	132,000.00	-	592,818.18	156,000.00	146,818.18	44,000.00	42,000.00	42,000.00	128,000.00	430,818.18	-	-			162,000.00
Representation Allowance (RA)	5010202000	60,000.00	-	-	-	60,000.00	15,000.00	30,000.00	-	-	15,000.00	15,000.00	-	60,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	45,000.00	-	-			15,000.00
Transportation Allowance (TA)	5010203001	60,000.00	-	-	-	60,000.00	15,000.00	30,000.00	-	-	15,000.00	15,000.00	-	60,000.00	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	45,000.00	-	-			15,000.00
Clothing/Uniform Allowance - Civilian	5010204001	156,000.00	-	-	-	156,000.00	156,000.00	-	-	-	-	-	-	156,000.00	-	156,000.00				-	156,000.00	-	-			-
Mid-Year Bonus-Civilian	5010216001	781,007.00	-	-	-	781,007.00	-	781,007.00	-	-	-	-	-	781,007.00	-	781,007.00				-	781,007.00	-	-			-
Pag-IBIG - Civilian	5010302001	29,700.00	-	-	-	29,700.00	7,800.00	15,300.00	-	-	6,600.00	6,600.00	-	29,700.00	7,800.00	7,400.00	2,200.00	2,100.00	2,100.00	6,400.00	21,600.00	-	-			8,100.00
PhilHealth - Civilian	5010303001	186,593.43	-	-	-	186,593.43	46,282.70	94,665.05	1,775.06	-	43,870.62	45,645.68	-	186,593.43	46,282.70	45,526.56	14,322.50	13,973.44	13,973.44	42,269.38	134,078.64	-	-			52,514.79
ECIP - Civilian	5010304001	29,600.00	-	-	-	29,600.00	7,800.00	15,200.00	-	-	6,600.00	6,600.00	-	29,600.00	7,800.00	7,300.00	2,200.00	2,100.00	2,100.00	6,400.00	21,500.00	-	-			8,100.00
MOOE	5020000000	11,907,000.00	-1,000,000.00	-	583,120.00	11,490,120.00	2,131,240.41	5,112,011.42	670,891.72	874,491.22	871,256.05	2,416,638.99	-	9,659,890.82	788,635.83	4,055,635.55	1,384,949.72	452,279.73	959,262.93	2,796,492.38	7,640,763.76	-	1,830,229.18	-		2,019,127.06
Traveling Expenses - Local	5020101000	190,000.00	-	-	20,152.00	210,152.00	4,565.00	40,593.00	-	-	-	-	-	45,158.00	4,565.00	30,977.00				-	35,542.00	-	164,994.00			9,616.00
Training Expenses	5020201002	6,810,000.00	-1,000,000.00	-	547,968.00	6,357,968.00	963,840.98	3,269,446.64	654,853.98	680,054.32	547,580.29	1,882,488.59	-	6,115,776.21	557,984.98	2,770,758.19	1,158,911.98	395,602.83	566,587.41	2,121,102.22	5,449,845.39	-	242,191.79			665,930.82
Scholarship Grants/Expenses	5020202000	2,107,000.00	-	-	-	2,107,000.00	952,000.00	1,155,000.00	-	-	-	-	-	2,107,000.00	78,000.00	560,500.00	210,000.00		304,500.00	514,500.00	1,153,000.00	-	-			954,000.00
Agricultural and Marine Supplies Expenses	5020310000	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-				-	-	-	150,000.00			-
Water Expenses	5020401000	100,000.00	-	-	-	100,000.00	23,087.30	1,317.15	1,202.18	354.56	354.56	1,911.30	-	26,315.75	458.2	7,626.25	1,202.18	2,594.56	354.56	4,151.30	12,235.75	-	73,684.25			14,080.00
Electricity Expenses	5020402000	660,000.00	-	-	-	660,000.00	70,040.49	136,494.79	-	40,053.59	26,977.80	67,031.39	-	273,566.67	33,916.01	172,619.27		40,053.59	26,977.80	67,031.39	273,566.67	-	386,433.33			0
Telephone Expense - Mobile	5020502001	220,000.00	-	-	-	220,000.00	46,680.56	69,257.24	-	-	-	-	-	115,937.80	46,680.56	69,257.24				-	115,937.80	-	104,062.20			-
Prizes	5020602000			-	15,000.00	15,000.00	-	15,000.00	-	-	-	-	-	15,000.00	-	15,000.00				-	15,000.00					-
Janitorial Services	5021202000	70,000.00	-	-	-	70,000.00	16,475.00	27,092.60	4,925.00	-	21,507.40	26,432.40	-	70,000.00	12,480.00	31,087.60	4,925.00			4,925.00	48,492.60	-	-			21,507.40
Security Services	5021203000	475,000.00	-	-	-	475,000.00	-	-	9,910.56	140,000.00	28,418.00	178,328.56	-	178,328.56	-	-	9,910.56		18,920.16	28,830.72	28,830.72	-	296,671.44			149,497.84
RM - Motor Vehicles	5021306001	100,000.00	-	-	-	100,000.00	26,220.00	45,930.00	-	-	27,850.00	27,850.00	-	100,000.00	26,220.00	45,930.00			24,485.00	24,485.00	96,635.00	-	-			3,365.00
Financial Assistance to NGOs/POs	5021405000	350,000.00	-	-	-	350,000.00	-	304,650.00	-	-	45,350.00	45,350.00	-	350,000.00	-	304,650.00				-	304,650.00	-	-			45,350.00
Fidelity Bond Premiums	5021502000	45,000.00	-	-	-	45,000.00	5,400.00	-	-	14,028.75	-	14,028.75	-	19,428.75	5,400.00	-		14,028.75		14,028.75	19,428.75	-	25,571.25			-
Insurance Expenses	5021503000	430,000.00	-	-	-	430,000.00	22,931.08	3,010.00	-	-	17,438.00	17,438.00	-	43,379.08	22,931.08	3,010.00			17,438.00	17,438.00	43,379.08	-	386,620.92			-
Printing and Publication Expenses	5029902000	200,000.00	-	-	-	200,000.00	-	44,220.00	-	-	155,780.00	155,780.00	-	200,000.00	-	44,220.00				-	44,220.00	-	-			155,780.00
ESETS ON THE NATIONAL URBAN AND PERI	3.10103E+14	2,100,000.00		-	-	2,100,000.00	250,000.00	1,062,025.00	-	329,000.00	458,975.00	787,975.00	-	2,100,000.00	-	1,062,025.00	250,000.00	200,000.00	587,975.00	1,037,975.00	2,100,000.00	-	-	-		-
MOOE	5020000000	2,100,000.00	-	-	-	2,100,000.00	250,000.00	1,062,025.00	-	329,000.00	458,975.00	787,975.00	-	2,100,000.00	-	1,062,025.00	250,000.00	200,000.00	587,975.00	1,037,975.00	2,100,000.00	-	-	-		-
Training Expenses	5020201002	400,000.00	-	-	-	400,000.00	-	4,550.00	-	229,000.00	166,450.00	395,450.00	-	400,000.00	-	4,550.00		100,000.00	295,450.00	395,450.00	400,000.00	-	-			-
Agricultural and Marine Supplies Expenses	5020310000	200,000.00	-	-	-	200,000.00	-	157,475.00	-	-	42,525.00	42,525.00	-	200,000.00	-	157,475.00			42,525.00	42,525.00	200,000.00	-	-			-
Financial Assistance to NGOs/POs	5021405000	1,500,000.00	-	-	-	1,500,000.00	250,000.00	900,000.00	-	100,000.00	250,000.00	350,000.00	-	1,500,000.00	-	900,000.00	250,000.00	100,000.00	250,000.00	600,000.00	1,500,000.00	-	-			-
II. Automatic Appropriations		1,129,266.13	-	-	-	1,129,266.13	277,696.20	569,230.30	15,487.83	-	266,851.80	282,339.63	-	1,129,266.13	270,269.16	252,926.88	79,293.72	77,199.36	77,199.36	233,692.44	756,888.48	-	0	-		372,377.65
Specific Budgets of National Government Agencies		1,129,266.13	-	-	-	1,129,266.13	277,696.20	569,230.30	15,487.83	-	266,851.80	282,339.63	-	1,129,266.13	270,269.16	252,926.88	79,293.72	77,199.36	77,199.36	233,692.44	756,888.48	-	0	-		372,377.65
Retirement and Life Insurance Premiu	1104102	1,129,266.13	-	-	-	1,129,266.13	277,696.20	569,230.30	15,487.83	-	266,851.80	282,339.63	-	1,129,266.13	270,269.16	252,926.88	79,293.72	77,199.36	77,199.36	233,692.44	756,888.48	-	0	-		372,377.65
Extension Support, Education and Trainir	3.10103E+14	1,129,266.13	-	-	-	1,129,266.13	277,696.20	569,230.30	15,487.83	-	266,851.80	282,339.63	-	1,129,266.13	270,269.16	252,926.88	79,293.72	77,199.36	77,199.36	233,692.44	756,888.48	-	0	-		372,377.65
Other Extension Support, Education and	3.10103E+14	1,129,266.13	-	-	-	1,129,266.13	277,696.20	569,230.30	15,487.83	-	266,851.80	282,339.63	-	1,129,266.13	270,269.16	252,926.88	79,293.72	77,199.36	77,199.36	233,692.44	756,888.48	-	0	-		372,377.65
PS	5010000000	1,129,266.13	-	-	-	1,129,266.13	277,696.20	569,230.30	15,487.83	-	266,851.80	282,339.63	-	1,129,266.13	270,269.16	252,926.88	79,293.72	77,199.36	77,199.36	233,692.44	756,888.48	-	0	-		372,377.65
Retirement and Life Insurance Premiums	5010301000	1,129,266.13	-	-	-	1,129,266.13	277,696.20	569,230.30	15,487.83	-	266,851.80	282,339.63	-	1,129,266.13	270,269.16	252,926.88	79,293.72	77,199.36	77,199.36	233,692.44	756,888.48	-	0	-		372,377.65
GRAND TOTAL		75,220,721.19	-209,550.00	2,917,375.00	608,120.00	78,536,666.19	11,514,235.97	48,245,025.73	1,218,104.01	2,278,617.71	12,510,057.10	16,006,778.82	-	75,766,040.52	5,073,332.96	29,290,747.68	6,871,388.44	2,549,671.35	8,052,601.28	17,473,661.07	51,837,741.71	-	2,770,625.67	-		23,928,298.81
PS		14,050,554.19			-	14,050,554.19	2,995,713.90	6,586,928.33	146,328.15		4,321,583.81	4,467,911.96	-	14,050,554.19	2,794,332.67	3,732,827.36	872,331.24	850,234.82	1,417,890.60	3,140,456.66	9,667,616.69	-	0	-		4,382,937.50
MOOE		56,120,167.00	-209,550.00	2,792,375.00	608,120.00	59,311,112.00	8,518,522.07	36,384,099.40	1,070,773.86	2,378,617.71	8,188,473.29	11,637,864.86	-	56,540,486.33	2,279,000.29	25,557,920.32	5,875,059.20	1,698,434.53	6,634,710.68	14,208,204.41	42,045,125.02	-	2,770,625.67	-		14,495,361.31
FinEX																										-
CO		5,050,000.00		125,000.00		5,175,000.00		5,273,998.00	1,002.00	-100,000.00		-98,998.00	-	5,175,000.00	-	-	123,998.00	1,002.00		125,000.00	125,000.00	-	-	-		5,050,000.00
		0	0	0	0	-	0	0	0	-	0	-	-	0	-	-	-	-	0	-	-	-	-	-		0

Certified Correct:

ERALDGEN N. BERNALDO, CPA
Budget-Designate

BEA A. ISMIL, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

FAR No. 1

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Inst RTC 06
Organization Code (UACS): 05 001 0200001
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations								Current Year Disbursements											Balances			
		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	April	May	June	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	6	7	8	9	0=[(6+(-)7)-8+	11	12	Column7	Column8	Column9	13	14	5=(11+12+13+1	16	Column16	Column17	Column18	17	Column19	Column20	Column21	18	19	=(16+17+18+	21=(5-10)	22=(10-15)	23	24
		MDP	ADJUSTMENT	Regional Activity	National Activity																								
II. Automatic Appropriations		10,600,000.00	-	-	529,806.25	11,129,806.25	1,943,695.70	5,799,845.56	388,654.33	346,320.91	1,574,396.32	2,309,371.56	-	10,052,912.82	527,548.57	882,984.41	1,306,870.11	2,029,520.09	4,219,374.61	1,113,743.12	1,361,712.23	1,758,804.84	4,234,260.19	-	8,981,183.37	-	1,076,893.43	-	1,071,729.45
RICE COMPETITIVENESS ENHANCEMENT	3.106E+14	10,600,000.00	-	-	529,806.25	11,129,806.25	1,943,695.70	5,799,845.56	388,654.33	346,320.91	1,574,396.32	2,309,371.56	-	10,052,912.82	527,548.57	882,984.41	1,306,870.11	2,029,520.09	4,219,374.61	1,113,743.12	1,361,712.23	1,758,804.84	4,234,260.19	-	8,981,183.37	-	1,076,893.43		1,071,729.45
MOOE	5.02E+09	10,600,000.00	-	-	529,806.25	11,129,806.25	1,943,695.70	5,799,845.56	388,654.33	346,320.91	1,574,396.32	2,309,371.56	-	10,052,912.82	527,548.57	882,984.41	1,306,870.11	2,029,520.09	4,219,374.61	1,113,743.12	1,361,712.23	1,758,804.84	4,234,260.19	-	8,981,183.37	-	1,076,893.43		1,071,729.45
Traveling Expenses - Local	5.02E+09	425,000.00	-	-	-	425,000.00	-	35,148.56	10,597.48	28,201.41	102,898.96	141,697.85	-	176,846.41	-	-	19,479.56	5,232.00	24,711.56	21,034.48	28,201.41	89,676.96	138,912.85	-	163,624.41	-	248,153.59		13,222.00
Training Expenses	5.02E+09	8,309,040.00	-	-	529,806.25	8,838,846.25	1,795,238.58	4,914,697.00	378,056.85	168,119.50	1,240,612.86	1,786,789.21	-	8,496,724.79	426,825.65	685,250.21	1,037,390.55	1,774,288.09	3,496,928.85	892,708.64	1,233,510.82	1,388,243.38	3,514,462.84	-	7,438,217.34	-	342,121.46		1,058,507.45
Other Professional Services	5.021E+09	415,960.00	-	-	-	415,960.00	148,457.12	-	-	-	80,884.50	80,884.50	-	229,341.62	100,722.92	47,734.20			47,734.20			80,884.50	80,884.50	-	229,341.62	-	186,618.38		-
Donations	5.03E+09	1,450,000.00	-	-	-	1,450,000.00	-	850,000.00	-	150,000.00	150,000.00	300,000.00	-	1,150,000.00	-	150,000.00	250,000.00	250,000.00	650,000.00	200,000.00	100,000.00	200,000.00	500,000.00	-	1,150,000.00	-	300,000.00		
GRAND TOTAL		10,600,000.00	-	-	529,806.25	11,129,806.25	1,943,695.70	5,799,845.56	388,654.33	346,320.91	1,574,396.32	2,309,371.56	-	10,052,912.82	527,548.57	882,984.41	1,306,870.11	2,029,520.09	4,219,374.61	1,113,743.12	1,361,712.23	1,758,804.84	4,234,260.19	-	8,981,183.37	-	1,076,893.43	-	1,071,729.45
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		10,600,000.00	-	-	529,806.25	11,129,806.25	1,943,695.70	5,799,845.56	388,654.33	346,320.91	1,574,396.32	2,309,371.56	-	10,052,912.82	527,548.57	882,984.41	1,306,870.11	2,029,520.09	4,219,374.61	1,113,743.12	1,361,712.23	1,758,804.84	4,234,260.19	-	8,981,183.37	-	1,076,893.43	-	1,071,729.45
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ERALDGEN N. BERNALDO, CPA
Budget-Designate

BEA A. ISMIL, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

FAR No. 1

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural T RTC 06
Organization Code (UACS): 05 001 0200001
Fund Cluster : Trust Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments					Current Year Obligations								Current Year Disbursements								Balances			
		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	Column7	Column8	Column9	13	14	15=(11+12+13+14)	16	17	Column19	Column20	Column21	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
		MDP	ADJUSTMENT	Regional Activity	National Activity																					
TRUST FUND	7308	10,680,000.00	1,050,000.00	-	-	11,730,000.00	450,132.87	5,153,141.78	524,236.43	744,288.09	1,864,776.14	3,133,300.66	-	8,736,575.31	281,923.37	2,414,986.28	1,722,188.43	1,409,399.09	1,072,995.64	4,204,583.16	-	6,901,492.81	-	2,993,424.69	-	1,835,082.50
COCONUT AND FARMERS INDUSTR	7308	10,680,000.00	1,050,000.00	-	-	11,730,000.00	450,132.87	5,153,141.78	524,236.43	744,288.09	1,864,776.14	3,133,300.66	-	8,736,575.31	281,923.37	2,414,986.28	1,722,188.43	1,409,399.09	1,072,995.64	4,204,583.16	-	6,901,492.81	-	2,993,424.69	-	1,835,082.50
MOOE	5E+09	10,680,000.00	1,050,000.00	-	-	11,730,000.00	450,132.87	5,153,141.78	524,236.43	744,288.09	1,864,776.14	3,133,300.66	-	8,736,575.31	281,923.37	2,414,986.28	1,722,188.43	1,409,399.09	1,072,995.64	4,204,583.16	-	6,901,492.81	-	2,993,424.69	-	1,835,082.50
Traveling Expenses - Local	5E+09	100,000.00	-	-	-	100,000.00	-	2,535.00	13,486.00	11,774.36	38,751.00	64,011.36	-	66,546.36	-	2,535.00	13,486.00	11,774.36	34,920.50	60,180.86	-	62,715.86	-	33,453.64		3,830.50
Training Expenses	5E+09	9,550,000.00	900,000.00	-	-	10,450,000.00	450,132.87	4,483,365.60	503,478.00	280,333.50	1,774,315.75	2,558,127.25	-	7,491,625.72	281,923.37	1,799,150.10	1,697,490.00	1,032,244.50	892,765.75	3,622,500.25	-	5,703,573.72	-	2,958,374.28		1,788,052.00
Office Supplies Expenses	5E+09	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	-	-	-	50,000.00	-	-		50,000.00		50,000.00	-	50,000.00	-	-		-
Fuel, Oil and Lubricants Expenses	5E+09	50,000.00	-	-	-	50,000.00	-	17,241.18	7,272.43	15,380.23	8,509.39	31,162.05	-	48,403.23	-	13,301.18	11,212.43	15,380.23	8,509.39	35,102.05	-	48,403.23	-	1,596.77		0
Financial Assistance to NGOs/POs	5E+09	750,000.00	150,000.00	-	-	900,000.00	-	600,000.00	-	300,000.00	-	300,000.00	-	900,000.00	-	600,000.00		300,000.00		300,000.00	-	900,000.00	-	-		-
Printing and Publication Expenses	5E+09	180,000.00	-	-	-	180,000.00	-	-	-	136,800.00	43,200.00	180,000.00	-	180,000.00	-	-			136,800.00	136,800.00	-	136,800.00	-	-		43,200.00
GRAND TOTAL		10,680,000.00	1,050,000.00	-	-	11,730,000.00	450,132.87	5,153,141.78	524,236.43	744,288.09	1,864,776.14	3,133,300.66	-	8,736,575.31	281,923.37	2,414,986.28	1,722,188.43	1,409,399.09	1,072,995.64	4,204,583.16	-	6,901,492.81	-	2,993,424.69	-	1,835,082.50
PS		-	-	-	-	-				-				-		-				-		-		-	-	-
MOOE		10,680,000.00	1,050,000.00	-	-	11,730,000.00	450,132.87	5,153,141.78	524,236.43	744,288.09	1,864,776.14	3,133,300.66	-	8,736,575.31	281,923.37	2,414,986.28	1,722,188.43	1,409,399.09	1,072,995.64	4,204,583.16	-	6,901,492.81	-	2,993,424.69	-	1,835,082.50
FinEX		-	-	-	-	-	-	-		-		-		-		-	-	-		-		-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

ERALDGEN N. BERNALDO, CPA
Budget-Designate

BEA A. ISMIL, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

FAR No. 1

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	Allotments					Current Year Obligations								Current Year Disbursements								Balances			
		Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	6	7	8	9	=[(6+(-)7)-8	11	12	Column7	Column8	Column9	13	14	=(11+12+13+	16	17	Column19	Column20	Column21	18	19	=(16+17+18+	21=(5-10	22=(10-15	23	24
		MDP	ADJ	TT	TF																					
I. Agency Specific Budget							-	-	-	-	0	-	-	8,339,641.41	806,202.17	3,205,707.55	-	4,013,700.00	314,031.69	4,327,731.69	-	8,339,641.41	-		-	0
Specific Budgets of National Governmen	1101101						-	-	-	-	0	-	-	8,339,641.41	806,202.17	3,205,707.55	-	4,013,700.00	314,031.69	4,327,731.69	-	8,339,641.41	-		-	0
Operations	3E+14						-	-	-	-	0	-	-	8,088,521.98	658,501.17	3,102,289.12	-	4,013,700.00	314,031.69	4,327,731.69	-	8,088,521.98	-		-	0
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14						-	-	-	-	0	-	-	8,088,521.98	658,501.17	3,102,289.12	-	4,013,700.00	314,031.69	4,327,731.69	-	8,088,521.98	-		-	0
EXTENSION SUPPORT, EDUCATION AND TRAININ	3.10103E+14						-	-	-	-	0	-	-	8,088,521.98	658,501.17	3,102,289.12	-	4,013,700.00	314,031.69	4,327,731.69	-	8,088,521.98	-		-	0
ESETS on the National Rice Program	3.10103E+14						-	-	-	-	0	-	-	2,008,801.97	491,556.97	1,194,669.36	-	13,700.00	308,875.64	322,575.64	-	2,008,801.97	-		-	0
MOOE	5020000000						-	-	-	-	0	-	-	2,008,801.97	491,556.97	1,194,669.36	-	13,700.00	308,875.64	322,575.64	-	2,008,801.97	-		-	0
Training Expenses	5020201002						-	-				-	-	880,051.97	491,556.97	388,495.00				-	-	880,051.97				0
Rents - Motor Vehicles	5029905003						-	-				-	-	0	-	-				-	-	-				0
Other Maintenance and Operating Expenses	5029999099						-	-				-	-	90,000.00	-	62,367.79		13,700.00	13,932.21	27,632.21	-	90,000.00				-
Scholarship Grants/Expenses	5020202000						-	-				-	-	1,038,750.00	-	743,806.57			294,943.43	294,943.43	-	1,038,750.00				-
ESETS on the National Livestock Program	3.10103E+14						-	-	-	-	0	-	-	4,957,176.20	-	957,176.20	-	4,000,000.00	-	4,000,000.00	-	4,957,176.20	-		-	0
MOOE	5020000000						-	-	-	-	0	-	-	4,084,286.00	-	84,286.00	-	4,000,000.00	-	4,000,000.00	-	4,084,286.00	-		-	-
Training Expenses	5020201002						-	-				-	-	84,286.00	-	84,286.00				-	-	84,286.00				-
Donations	5029908000						-	-				-	-	4,000,000.00	-	-		4,000,000.00		4,000,000.00	-	4,000,000.00				-
CO	5060000000						-	-	-	-	0	-	-	872,890.20	-	872,890.20	-	-	-	-	-	872,890.20	-		-	0
Other Structures	5060404099						-	-				-	-	872,890.20	-	872,890.20				-	-	872,890.20				0
ESETS on the National Corn Program	3.10103E+14						-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-		-	0
MOOE	5020000000						-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-		-	0
Training Expenses	5020201002						-	-				-	-	0	-	-				-	-	-				0
ESETS on the National High-Value Crops Develo	3.10103E+14						-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-		-	0
MOOE	5020000000						-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-		-	0
Fuel, Oil and Lubricants Expenses	5020309000						-	-				-	-	0	-	-				-	-	-				0
Other extension support, education and trainin	3E+14						-	-	-	-	0	-	-	1,122,543.81	166,944.20	950,443.56	-	-	5,156.05	5,156.05	-	1,122,543.81	-		-	0
PS	5020000000						-	-	-	-	0	-	-	40,893.85	40,242.10	495.7	-	-	156.05	156.05	-	40,893.85	-		-	0
Basic Salary - Civilian	5010101001						-	-				-	-	39,693.85	39,042.10	495.7			156.05	156.05	-	39,693.85				0
Pag-IBIG - Civilian	5010302001						-	-				-	-	200	200	-				-	-	200				-
PhilHealth - Civilian	5010303001						-	-				-	-	0	-	-				-	-	-				0
ECIP - Civilian	5010304001						-	-				-	-	1,000.00	1,000.00	-				-	-	1,000.00				-
MOOE	5020000000						-	-	-	-	0	-	-	1,081,649.96	126,702.10	949,947.86	-	-	5,000.00	5,000.00	-	1,081,649.96	-		-	0
Training Expenses	5020201002						-	-				-	-	917,649.96	118,702.10	798,947.86				-	-	917,649.96				0
Scholarship Grants/Expenses	5020202000						-	-				-	-	164,000.00	8,000.00	151,000.00			5,000.00	5,000.00	-	164,000.00				-
RM - Motor Vehicles	5021306001						-	-				-	-	0	-	-				-	-	-				0
LOCALLY-FUNDED PROJECTS							-	-	-	-	0	-	-	251,119.43	147,701.00	103,418.43	-	-	-	-	-	251,119.43	-		-	0
Binhi ng Pag-asa Program	3.105E+14						-	-	-	-	0	-	-	251,119.43	147,701.00	103,418.43	-	-	-	-	-	251,119.43	-		-	0
MOOE	5020000000						-	-	-	-	0	-	-	251,119.43	147,701.00	103,418.43	-	-	-	-	-	251,119.43	-		-	0
Training Expenses	5020201002						-	-				-	-	251,119.43	147,701.00	103,418.43				-	-	251,119.43				0
II. Automatic Appropriations							-	-	-	-	0	-	-	35,074.58	34,205.59	660.93	-	-	208.06	208.06	-	35,074.58	-		-	0
Specific Budgets of National Government Agencies							-	-	-	-	0	-	-	35,074.58	34,205.59	660.93	-	-	208.06	208.06	-	35,074.58	-		-	0
Retirement and Life Insurance Premiums	1104102						-	-	-	-	0	-	-	35,074.58	34,205.59	660.93	-	-	208.06	208.06	-	35,074.58	-		-	0
Extension Support, Education and Training	3.10103E+14						-	-	-	-	0	-	-	35,074.58	34,205.59	660.93	-	-	208.06	208.06	-	35,074.58	-		-	0
Other Extension Support, Education and Tr	3.10103E+14						-	-	-	-	0	-	-	35,074.58	34,205.59	660.93	-	-	208.06	208.06	-	35,074.58	-		-	0
PS	5010000000						-	-	-	-	0	-	-	35,074.58	34,205.59	660.93	-	-	208.06	208.06	-	35,074.58	-		-	0
Retirement and Life Insurance Premiums	5010301000						-	-				-	-	35,074.58	34,205.59	660.93			208.06	208.06	-	35,074.58				0
GRAND TOTAL							-	-	-	-	0	-	-	8,374,715.99	840,407.76	3,206,368.48	-	4,013,700.00	314,239.75	4,327,939.75	-	8,374,715.99	-		-	0
PS							-	-	-	-	0	-	-	75,968.43	74,447.69	1,156.63	-	-	364.11	364.11	-	75,968.43	-		-	0
MOOE							-	-	-	-	0	-	-	7,425,857.36	765,960.07	2,332,321.65	-	4,013,700.00	313,875.64	4,327,575.64	-	7,425,857.36	-		-	0
FinEX							-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-		-	-
CO							-	-	-	-	0	-	-	872,890.20	-	872,890.20	-	-	-	-	-	872,890.20	-		-	0
		0	0	0	0	-	-	-	-	-	0	-	-	-	0	0	-	-	-	0	-	0	-	-	-	-

Certified Correct:

ERALDGEN N. BERNALDO, CPA
Budget-Designate

BEA A. ISMIL, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending September 30, 2023

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
Organization Code (UACS) : 5E+10
Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar-31	2nd Quarter Ending Jun-30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18): Due and Demandable / Accounts Payable	Unpaid Utilizations (10-15) = (17+18): Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010 01																
Basic Pay - Military/Uniformed Personnel	50101010 02																
Salaries and Wages - Contractual																	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
PERA - Military/Uniformed Personnel																	
Representation Expenses																	
Transportation Allowance																	
Transportation Allowance																	
RATA of Sectoral/Alternate Sectoral Representatives																	
Continue down to the last object of expenditure...																	
Maintenance & Other Operating Expenses		**598,400.00**	**1,553,821.28**	**2,152,221.28**	**286,750.45**	**861,826.69**	**555,054.61**	-	**1,703,631.75**	**256,298.45**	**861,826.69**	**455,986.82**	-	**1,574,111.96**	**448,589.53**	-	**129,519.79**
Utility Expenses	50204000 00																
Water Expenses	50204010 00	19,455.72	41,754.36	61,210.08	19,455.72	23,114.04	18,640.32		**61,210.08**	19,455.72	23,114.04	18,640.32		61,210.08	-		-
Electricity Expenses	50204020 00	114,526.56	271,405.56	385,932.12	114,526.56	163,269.83	108,135.73		**385,932.12**	114,526.56	163,269.83	108,066.94		385,863.33	-		68.79
Gas/Heating Expenses	50204030 00			-					-					-	-		-
Communication Expenses	50205010 00																
Postage and Courier Services	50205010 00			-					-					-	-		-
Telephone Expenses	50205020 00																
Mobile	50205020 01			-					-					-	-		-
Landline	50205020 02			-					-					-	-		-
Internet Subscription Expenses	50205030 00	8,222.00	24,666.00	32,888.00	8,222.00	12,333.00	12,333.00		**32,888.00**	8,222.00	12,333.00	12,333.00		32,888.00	-		-
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	1,100.00	3,300.00	4,400.00	1,100.00	1,650.00	1,650.00		**4,400.00**	1,100.00	1,650.00	1,650.00		4,400.00	-		-
General Services	50212000 00																
Environmental/Sanitary Services	50212010 00			-					-					-	-		-
Janitorial Services	50212020 00			-					-					-	-		-
Security Expenses	50212030 00			-					-					-	-		-
Other Services	50212990 00																
Other General Services - ICT Services	50212990 01			-					-					-	-		-
Other General Services	50212990 02	455,095.72	1,212,695.36	**1,667,791.08**	143,446.17	661,459.82	414,295.56		**1,219,201.55**	112,994.17	661,459.82	315,296.56		1,089,750.55	448,589.53		129,451.00
GRAND TOTAL		**598,400.00**	**1,553,821.28**	**2,152,221.28**	**286,750.45**	**861,826.69**	**555,054.61**	-	**1,703,631.75**	**256,298.45**	**861,826.69**	**455,986.82**	-	**1,574,111.96**	**448,589.53**	-	**129,519.79**

Certified Correct:

ERALDGEN N. BERNALDO, CPA
Budget Officer-Designate
Date:

Certified Correct:

BEA A. ISMIL, CPA
Accountant I
Date:

Approved By:

MARY ANN A. RAMOS
Center Director
Date:

JULY

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget: Prior Year's Accounts Payable (PYO)					Prior Year's Budget: 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	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	838,896.15	5,715,813.49	0	117,355.24	6,672,064.88	0	0	0	0	0	0	0	0	0	0	0	6,672,064.88	0	0	0	0	838,896.15	5,715,813.49	0	117,355.24	6,672,064.88	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Check Issued					0					0					0	0	0				0	0	0	0	0	0	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Notice of Transfer Allocation (NTA)	838,896.15	5,715,813.49	0	117,355.24	6,672,064.88	0	0	0	0	0	0	0	0	0	0	0	6,672,064.88	0	0	0	0	838,896.15	5,715,813.49	0	117,355.24	6,672,064.88	
MDS Check Issued	838,896.15	5,715,813.49		117,355.24	6,672,064.88					0					0	0	6,672,064.88				0	838,896.15	5,715,813.49	0	117,355.24	6,672,064.88	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Working Fund for FAPs					0					0					0	0	0				0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	838,896.15	5,715,813.49	0	117,355.24	6,672,064.88	0	0	0	0	0	0	0	0	0	0	0	6,672,064.88	0	0	0	0	838,896.15	5,715,813.49	0	117,355.24	6,672,064.88	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	33,435.09	159,245.71		6,642.76	199,323.56					0					0	0	199,323.56				0	33,435.09	159,245.71	0	6,642.76	199,323.56	
Non-Cash Availment Authority (NCAA)					0					0					0	0	0				0	0	0	0	0	0	
Disbursements effected through outright deductions from clai	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personal benefits)					0					0					0	0	0				0	0	0	0	0	0	
Restitution for loss of government property					0					0					0	0	0				0	0	0	0	0	0	
Liquidated Damages					0					0					0	0	0				0	0	0	0	0	0	
Disallowance					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TEF					0					0					0	0	0				0	0	0	0	0	0	
BTr Doc Stamp Tax					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	33,435.09	159,245.71	0	6,642.76	199,323.56	0	0	0	0	0	0	0	0	0	0	0	199,323.56	0	0	0	0	33,435.09	159,245.71	0	6,642.76	199,323.56	
GRAND TOTAL	872,331.24	5,875,059.20	0	123,998.00	6,871,388.44	0	0	0	0	0	0	0	0	0	0	0	6,871,388.44	0	0	0	0	872,331.24	5,875,059.20	0	123,998.00	6,871,388.44	

SUMMARY:

	Carry Over Balance from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0		0
NTA	0	37,653,392.01	9,853,097.42	47,506,489.43
Add: Notice of Transfer of Allocations (NTA) Received		37,653,392.01	9,853,097.42	47,506,489.43
Less: Notice of Transfer of Allocations (NTA) Issued		0		0
Working Fund	0	0	0	0
Released by DBM		0		0
Add: LP/GP Received from CO/PSO (with ASA)		0		0
Less: LP/GP Issued by CO/PSO (with ASA)		0		0
Add: LP/GP Received from CO/PSO (without ASA)		0		0
Less: LP/GP Issued by CO/PSO (without ASA)		0		0
TRA		763,464.87	199,323.56	962,788.43
CDC		0		0
NCAA		0		0
Total Disbursement Authorities Available	0	38,416,856.88	10,052,420.98	48,469,277.86
Less:				
Lapsed NCA		0		0
Disbursements**		38,416,856.88	6,871,388.44	45,288,245.32
Less: Other Non-Cash Disbursements	0	0	0	0
Disbursements effected through outright deductions from claims	0	0	0	0
Overpayment of expenses (e.g. personal benefits)		0	0	0
Restitution for loss of government property		0	0	0
Liquidated Damages		0	0	0
Disallowance		0	0	0
and other similar items (please specify…)		0	0	0
and other similar items (please specify…)		0	0	0
and other similar items (please specify…)		0	0	0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks/LDDAP-ADA		0		0
please specify…		0		0
please specify…		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks/LDDAP-ADA		0		0
Staled Checks		0		0
please specify…		0		0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks		0		0
please specify…		0		0
please specify…		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks		0		0
Staled Checks		0		0
please specify…		0		0
Balance of Disbursement Authorities as at date	0	0	3,181,032.54	3,181,032.54

		Previous Report: Total Previous Report	MDS	WF	TRA	NCAA	This Period: Total This Report	MDS	WF	TRA	NCAA	As of To Date: Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Progra	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Less: Actual Disbursements	38,416,856.88	37,653,392.01	0	763,464.87	0	6,871,388.44	6,672,064.88	0	199,323.56	0	45,288,245.32	44,325,456.89	0	962,788.43	0
	(Over)/Under spending	-38,416,856.88	-37,653,392.01	0	-763,464.87	0	-6,871,388.44	-6,672,064.88	0	-199,323.56	0	-45,288,245.32	-44,325,456.89	0	-962,788.43	0
Current Appropriation	Total Disbursement Progra	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	34,364,080.64	33,714,723.99	0	648,356.65	0	6,871,388.44	6,672,064.88	0	199,323.56	0	41,235,469.08	40,386,781.87	0	848,687.21	0
	(Over)/Under spending	-34,364,080.64	-33,714,723.99	0	-648,356.65	0	-6,871,388.44	-6,672,064.88	0	-199,323.56	0	-41,235,469.08	-40,386,781.87	0	-848,687.21	0
Continuing Appropriation	Total Disbursement Progra	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	6,000.00	5,678.57	0	321.43	0	0	0	0	0	0	6,000.00	5,678.57	0	321.43	0
	(Over)/Under spending	-6,000.00	-5,678.57	0	-321.43	0	0	0	0	0	0	-6,000.00	-5,678.57	0	-321.43	0
Prior Year's Obligations	Total Disbursement Progra	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	4,046,776.24	3,932,989.45	0	113,786.79	0	0	0	0	0	0	4,046,776.24	3,932,989.45	0	113,786.79	0
	(Over)/Under spending	-4,046,776.24	-3,932,989.45	0	-113,786.79	0	0	0	0	0	0	-4,046,776.24	-3,932,989.45	0	-113,786.79	0
Trust Receipts	Total Disbursement Progra	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

*Notes: *The use of NTA is discouraged*
*** Amounts should tally with the grand total disbursements (column 27)*

Certified Correct:

BEA A. ISMIL, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

AUGUST

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget: Prior Year's Accounts Payable (PYO)					Prior Year's Budget: Current Year's Accounts Payable (Continuing Approp)					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	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	816,799.73	1,654,701.41	0	948.32	2,472,449.46	0	##########	0	0	4,012,843.75	0	0	0	0	0	4,012,843.75	6,485,293.21	0	0	0	0	816,799.73	5,667,545.16	0	948.32	6,485,293.21	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Check Issued					0					0					0	0	0				0	0	0	0	0	0	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Notice of Transfer Allocation (NTA)	816,799.73	1,654,701.41	0	948.32	2,472,449.46	0	##########	0	0	4,012,843.75	0	0	0	0	0	4,012,843.75	6,485,293.21	0	0	0	0	816,799.73	5,667,545.16	0	948.32	6,485,293.21	
MDS Check Issued	816,799.73	1,654,701.41		948.32	2,472,449.46		##########			4,012,843.75					0	4,012,843.75	6,485,293.21				0	816,799.73	5,667,545.16	0	948.32	6,485,293.21	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Working Fund for FAPs					0					0					0	0	0				0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	816,799.73	1,654,701.41	0	948.32	2,472,449.46	0	##########	0	0	4,012,843.75	0	0	0	0	0	4,012,843.75	6,485,293.21	0	0	0	0	816,799.73	5,667,545.16	0	948.32	6,485,293.21	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	33,435.09	43,733.12		53.68	77,221.89		856.25			856.25					0	856.25	78,078.14				0	33,435.09	44,589.37	0	53.68	78,078.14	
Non-Cash Availment Authority (NCAA)					0					0					0	0	0				0	0	0	0	0	0	
Disbursements effected through outright deductions from clai	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personal benefits)					0					0					0	0	0				0	0	0	0	0	0	
Restitution for loss of government property					0					0					0	0	0				0	0	0	0	0	0	
Liquidated Damages					0					0					0	0	0				0	0	0	0	0	0	
Disallowance					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TEF					0					0					0	0	0				0	0	0	0	0	0	
BTr Doc Stamp Tax					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	33,435.09	43,733.12	0	53.68	77,221.89	0	856.25	0	0	856.25	0	0	0	0	0	856.25	78,078.14	0	0	0	0	33,435.09	44,589.37	0	53.68	78,078.14	
GRAND TOTAL	850,234.82	1,698,434.53	0	1,002.00	2,549,671.35	0	##########	0	0	4,013,700.00	0	0	0	0	0	4,013,700.00	6,563,371.35	0	0	0	0	850,234.82	5,712,134.53	0	1,002.00	6,563,371.35	

SUMMARY:

	Carry Over Balance from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0		0
NTA	0	47,506,489.43	8,456,131.90	55,962,621.33
Add: Notice of Transfer of Allocations (NTA) Received		47,506,489.43	8,456,131.90	55,962,621.33
Less: Notice of Transfer of Allocations (NTA) Issued		0		0
Working Fund	0	0	0	0
Released by DBM		0		0
Add: LP/GP Received from CO/PSO (with ASA)		0		0
Less: LP/GP Issued by CO/PSO (with ASA)		0		0
Add: LP/GP Received from CO/PSO (without ASA)		0		0
Less: LP/GP Issued by CO/PSO (without ASA)		0		0
TRA		962,788.43	78,078.14	1,040,866.57
CDC		0		0
NCAA		0		0
Total Disbursement Authorities Available	0	48,469,277.86	8,534,210.04	57,003,487.90
Less:				
Lapsed NCA		0		0
Disbursements**		45,288,245.32	6,563,371.35	51,851,616.67
Less: Other Non-Cash Disbursements	0	0	0	0
Disbursements effected through outright deductions from claims	0	0	0	0
Overpayment of expenses (e.g. personal benefits)		0	0	0
Restitution for loss of government property		0	0	0
Liquidated Damages		0	0	0
Disallowance		0	0	0
and other similar items (please specify…)		0	0	0
and other similar items (please specify…)		0	0	0
and other similar items (please specify…)		0	0	0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks/LDDAP-ADA		0		0
please specify…		0		0
please specify…		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks/LDDAP-ADA		0		0
Staled Checks		0		0
please specify…		0		0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks		0		0
please specify…		0		0
please specify…		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks		0		0
Staled Checks		0		0
please specify…		0		0
Balance of Disbursement Authorities as at date	0	3,181,032.54	1,970,838.69	5,151,871.23

		Previous Report: Total Previous Report	MDS	WF	TRA	NCAA	This Period: Total This Report	MDS	WF	TRA	NCAA	As of To Date: Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Proora	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Less: Actual Disbursements	45,288,245.32	44,325,456.89	0	962,788.43	0	6,563,371.35	6,485,293.21	0	78,078.14	0	51,851,616.67	50,810,756.10	0	1,040,866.57	0
	(Over)/Under spending	-45,288,245.32	-44,325,456.89	0	-962,788.43	0	-6,563,371.35	-6,485,293.21	0	-78,078.14	0	-51,851,616.67	-50,810,756.10	0	-1,040,866.57	0
Current Appropriation	Total Disbursement Proora	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	42,255,469.08	40,386,788.87	0	848,680.21	0	2,549,671.35	2,472,449.46	0	77,221.89	0	42,781,140.43	42,859,238.33	0	925,902.10	0
	(Over)/Under spending	-42,255,469.08	-40,386,788.87	0	-848,680.21	0	-2,549,671.35	-2,472,449.46	0	-77,221.89	0	-42,781,140.43	-42,859,238.33	0	-925,902.10	0
Continuing Appropriation	Total Disbursement Proora	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	6,000.00	5,678.57	0	321.43	0	0	0	0	0	0	6,000.00	5,678.57	0	321.43	0
	(Over)/Under spending	-6,000.00	-5,678.57	0	-321.43	0	0	0	0	0	0	-6,000.00	-5,678.57	0	-321.43	0
Prior Year's Obligations	Total Disbursement Proora	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	4,046,776.24	3,932,989.45	0	113,786.79	0	4,013,700.00	4,012,843.75	0	856.25	0	8,060,476.24	7,945,833.20	0	114,643.04	0
	(Over)/Under spending	-4,046,776.24	-3,932,989.45	0	-113,786.79	0	-4,013,700.00	-4,012,843.75	0	-856.25	0	-8,060,476.24	-7,945,833.20	0	-114,643.04	0
Trust Receipts	Total Disbursement Proora	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

*Notes: *The use of NTA is discouraged*
*** Amounts should tally with the grand total disbursements (column 27)*

Certified Correct:

BEA A. JSMIL, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

SEPTEMBER

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 Approp)																
	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	1,384,455.51	6,454,122.11	0	0	7,838,577.62	364.11	313,875.64	0	0	314,239.75	0	0	0	0	0	314,239.75	8,152,817.37	0	0	0	0	1,384,819.62	6,767,997.75	0	0	8,152,817.37	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Check Issued					0					0					0	0	0				0	0	0	0	0	0	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Notice of Transfer Allocations (NTA)	1,384,455.51	6,454,122.11	0	0	7,838,577.62	364.11	313,875.64	0	0	314,239.75	0	0	0	0	0	314,239.75	8,152,817.37	0	0	0	0	1,384,819.62	6,767,997.75	0	0	8,152,817.37	
MDS Check Issued	1,384,455.51	6,454,122.11			7,838,577.62	364.11	313,875.64			314,239.75					0	314,239.75	8,152,817.37				0	1,384,819.62	6,767,997.75	0	0	8,152,817.37	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Working Fund for FAPs					0					0					0	0	0				0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	1,384,455.51	6,454,122.11	0	0	7,838,577.62	364.11	313,875.64	0	0	314,239.75	0	0	0	0	0	314,239.75	8,152,817.37	0	0	0	0	1,384,819.62	6,767,997.75	0	0	8,152,817.37	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	33,435.09	180,588.57			214,023.66					0					0	0	214,023.66				0	33,435.09	180,588.57	0	0	214,023.66	
Non-Cash Availment Authority (NCAA)					0					0					0	0	0				0	0	0	0	0	0	
Disbursements effected through outright deductions from clai	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personal benefits)					0					0					0	0	0				0	0	0	0	0	0	
Restitution for loss of government property					0					0					0	0	0				0	0	0	0	0	0	
Liquidated Damages					0					0					0	0	0				0	0	0	0	0	0	
Disallowance					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TEF					0					0					0	0	0				0	0	0	0	0	0	
BTr Doc Stamp Tax					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify…)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	33,435.09	180,588.57	0	0	214,023.66	0	0	0	0	0	0	0	0	0	0	0	214,023.66	0	0	0	0	33,435.09	180,588.57	0	0	214,023.66	
GRAND TOTAL	1,417,890.60	6,634,710.68	0	0	8,052,601.28	364.11	313,875.64	0	0	314,239.75	0	0	0	0	0	314,239.75	8,366,841.03	0	0	0	0	1,418,254.71	6,948,586.32	0	0	8,366,841.03	

SUMMARY:

	Carry Over Balance from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0		0
NTA	0	55,962,621.33	3,000,946.14	58,963,567.47
Add: Notice of Transfer of Allocations (NTA) Received		55,962,621.33	3,000,946.14	58,963,567.47
Less: Notice of Transfer of Allocations (NTA) Issued		0		0
Working Fund	0	0	0	0
Released by DBM		0		0
Add: LP/GP Received from CO/PSO (with ASA)		0		0
Less: LP/GP Issued by CO/PSO (with ASA)		0		0
Add: LP/GP Received from CO/PSO (without ASA)		0		0
Less: LP/GP Issued by CO/PSO (without ASA)		0		0
TRA		1,040,866.57	214,023.66	1,254,890.23
CDC		0		0
NCAA		0		0
Total Disbursement Authorities Available	0	57,003,487.90	3,214,969.80	60,218,457.70
Less:				
Lapsed NCA		0		0
Disbursements**		51,851,616.67	8,366,841.03	60,218,457.70
Less: Other Non-Cash Disbursements	0	0	0	0
Disbursements effected through outright deductions from claims	0	0	0	0
Overpayment of expenses (e.g. personal benefits)		0	0	0
Restitution for loss of government property		0	0	0
Liquidated Damages		0	0	0
Disallowance		0	0	0
and other similar items (please specify…)		0	0	0
and other similar items (please specify…)		0	0	0
and other similar items (please specify…)		0	0	0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks/LDDAP-ADA		0		0
please specify…		0		0
please specify…		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks/LDDAP-ADA		0		0
Staled Checks		0		0
please specify…		0		0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks		0		0
please specify…		0		0
please specify…		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks		0		0
Staled Checks		0		0
please specify…		0		0
Balance of Disbursement Authorities as at date	0	5,151,871.23	-5,151,871.23	0

		Previous Report					This Period					As of To Date				
		Total Previous Re	MDS	WF	TRA	NCAA	Total This Repor	MDS	WF	TRA	NCAA	Total as of to dat	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Less: Actual Disbursements	51,851,616.67	50,810,750.10	0	1,040,866.57	0	8,366,841.03	8,152,817.37	0	214,023.66	0	60,218,457.70	58,963,567.47	0	1,254,890.23	0
	(Over)/Under spending	-51,851,616.67	-50,810,750.10	0	-1,040,866.57	0	-8,366,841.03	-8,152,817.37	0	-214,023.66	0	-60,218,457.70	-58,963,567.47	0	-1,254,890.23	0
Current Appropriations	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	43,785,140.43	42,859,238.33	0	925,902.10	0	8,052,601.28	7,838,577.62	0	214,023.66	0	51,837,741.71	50,697,815.95	0	1,139,925.76	0
	(Over)/Under spending	-43,785,140.43	-42,859,238.33	0	-925,902.10	0	-8,052,601.28	-7,838,577.62	0	-214,023.66	0	-51,837,741.71	-50,697,815.95	0	-1,139,925.76	0
Continuing Appropriations	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	6,000.00	5,678.57	0	321.43	0	0	0	0	0	0	6,000.00	5,678.57	0	321.43	0
	(Over)/Under spending	-6,000.00	-5,678.57	0	-321.43	0	0	0	0	0	0	-6,000.00	-5,678.57	0	-321.43	0
Prior Year's Obligations	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	8,060,478.24	7,945,833.20	0	114,645.04	0	314,239.75	314,239.75	0	0	0	8,374,718.99	8,260,072.95	0	114,645.04	0
	(Over)/Under spending	-8,060,478.24	-7,945,833.20	0	-114,645.04	0	-314,239.75	-314,239.75	0	0	0	-8,374,718.99	-8,260,072.95	0	-114,645.04	0
Trust Receipts	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

*Notes: *The use of NTA is discouraged*
***Amounts should tally with the grand total disbursements (column 27)*

Certified Correct:

BEA A. TSMID, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

JULY

FAR No. 4

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget: Prior Year's Accounts Payable (PYO)					Prior Year's Budget: 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	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	=(12+13+14+	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	=(23+24+25+	28
CASH DISBURSEMENTS																											
MDS Disbursements	0	1,082,495.27	0	0	1,082,495.27	0	0	0	0	0	0	0	0	0	0	0	1,082,495.27	0	0	0	0	0	1,082,495.27	0	0	1,082,495.27	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Check Issued					0					0					0	0	0				0	0	0	0	0	0	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Notice of Transfer Allocations (NTA)	0	1,082,495.27	0	0	1,082,495.27	0	0	0	0	0	0	0	0	0	0	0	1,082,495.27	0	0	0	0	0	1,082,495.27	0	0	1,082,495.27	
MDS Check Issued		1,082,495.27			1,082,495.27					0					0	0	1,082,495.27				0	0	1,082,495.27	0	0	1,082,495.27	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Working Fund for PAPs					0					0					0	0	0				0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	0	1,082,495.27	0	0	1,082,495.27	0	0	0	0	0	0	0	0	0	0	0	1,082,495.27	0	0	0	0	0	1,082,495.27	0	0	1,082,495.27	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		31,247.85			31,247.85					0					0	0	31,247.85				0	0	31,247.85	0	0	31,247.85	
Non-Cash Availment Authority (NCAA)					0					0					0	0	0				0	0	0	0	0	0	
Disbursements effected through outright deductions from claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personnel benefits)					0					0					0	0	0				0	0	0	0	0	0	
Restitution for loss of government property					0					0					0	0	0				0	0	0	0	0	0	
Liquidated Damages					0					0					0	0	0				0	0	0	0	0	0	
Disallowance					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TEF					0					0					0	0	0				0	0	0	0	0	0	
BTr Doc Stamp Tax					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	0	31,247.85	0	0	31,247.85	0	0	0	0	0	0	0	0	0	0	0	31,247.85	0	0	0	0	0	31,247.85	0	0	31,247.85	
GRAND TOTAL	0	1,113,743.12	0	0	1,113,743.12	0	0	0	0	0	0	0	0	0	0	0	1,113,743.12	0	0	0	0	0	1,113,743.12	0	0	1,113,743.12	

SUMMARY:

	Cumu Over Balance from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0		0
NTA	0	4,640,282.92	1,425,000.00	6,065,282.92
Add: Notice of Transfer of Allocations (NTA) Received		4,640,282.92	1,425,000.00	6,065,282.92
Less: Notice of Transfer of Allocations (NTA) Issued		0	0	0
Working Fund	0	0	0	0
Released by DBM		0		0
Add: LP-GP Received from CO/PSO (with A&A)		0		0
Less: LP-GP Issued by CO/PSO (with A&A)		0		0
Add: LP-GP Received from CO/PSO (without A&A)		0		0
Less: LP-GP Issued by CO/PSO (without A&A)		0		0
TRA		175,048.18	31,247.85	206,296.03
CDC		0		0
NCAA		0		0
Total Disbursement Authorities Available	0	4,815,331.10	1,456,247.85	6,271,578.95
Less:				
Lapsed NCA		0		0
Disbursements**		4,815,331.10	1,113,743.12	5,929,074.22
Less: Other Non-Cash Disbursements	0	0	0	0
Disbursements effected through outright deductions from claims	0	0	0	0
Overpayment of expenses (e.g. personnel benefits)		0	0	0
Restitution for loss of government property		0	0	0
Liquidated Damages		0	0	0
Disallowance		0	0	0
and other similar items (please specify:...)		0	0	0
and other similar items (please specify:...)		0	0	0
and other similar items (please specify:...)		0	0	0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replenishment of Cancelled Checks LDDAP-ADA		0		0
please specify:...		0		0
please specify:...		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks LDDAP-ADA		0		0
Staled Checks		0		0
please specify:...		0		0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replenishment of Cancelled Checks		0		0
please specify:...		0		0
please specify:...		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks		0		0
Staled Checks		0		0
please specify:...		0		0
Balance of Disbursement Authorities as at date	0	0	342,504.73	342,504.73

*Notes: *The use of NTA is discouraged*
***Amounts should tally with the grand total disbursements (column 27)*

		Previous Report: Total Previous Report	MDS	WF	TRA	NCAA	This Period: Total This Report	MDS	WF	TRA	NCAA	As of To Date: Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Less: Actual Disbursements	4,817,331.10	4,640,282.92	0	175,048.18	0	1,113,743.12	1,082,495.27	0	31,247.85	0	5,929,074.22	5,723,778.19	0	206,296.03	0
	(Over)/Under spending	-4,817,331.10	-4,640,282.92	0	-175,048.18	0	-1,113,743.12	-1,082,495.27	0	-31,247.85	0	-5,929,074.22	-5,723,778.19	0	-206,296.03	0
Current Appropriation	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	4,748,622.18	4,571,573.00	0	177,048.18	0	1,113,743.12	1,082,495.27	0	31,247.85	0	5,861,865.30	5,654,278.27	0	207,587.03	0
	(Over)/Under spending	-4,748,622.18	-4,571,573.00	0	-177,048.18	0	-1,113,743.12	-1,082,495.27	0	-31,247.85	0	-5,861,865.30	-5,654,278.27	0	-207,587.03	0
Continuing Appropriation	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year's Obligations	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	68,487.82	68,487.82	0	0	0	0	0	0	0	0	68,487.82	68,487.82	0	0	0
	(Over)/Under spending	-68,487.82	-68,487.82	0	0	0	0	0	0	0	0	-68,487.82	-68,487.82	0	0	0
Trust Receipts	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Certified Correct:

BEA A. ISMIL, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

FAR No. 4

AUGUST

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget: Prior Year's Accounts Payable (PYO)					Prior Year's Budget: 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	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	1,321,808.70	0	0	1,321,808.70	0	0	0	0	0	0	0	0	0	0	0	1,321,808.70	0	0	0	0	0	1,321,808.70	0	0	1,321,808.70	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Check Issued					0					0					0	0	0				0	0	0	0	0	0	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Notice of Transfer Allocation (NTA)	0	1,321,808.70	0	0	1,321,808.70	0	0	0	0	0	0	0	0	0	0	0	1,321,808.70	0	0	0	0	0	1,321,808.70	0	0	1,321,808.70	
MDS Check Issued		1,321,808.70			1,321,808.70					0					0	0	1,321,808.70				0	0	1,321,808.70	0	0	1,321,808.70	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Working Fund for FAPs					0					0					0	0	0				0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	0	1,321,808.70	0	0	1,321,808.70	0	0	0	0	0	0	0	0	0	0	0	1,321,808.70	0	0	0	0	0	1,321,808.70	0	0	1,321,808.70	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		39,903.53			39,903.53					0					0	0	39,903.53				0	0	39,903.53	0	0	39,903.53	
Non-Cash Availment Authority (NCAA)					0					0					0	0	0				0	0	0	0	0	0	
Disbursements effected through outright deductions from claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personnel benefits)					0					0					0	0	0				0	0	0	0	0	0	
Restitution for loss of government property					0					0					0	0	0				0	0	0	0	0	0	
Liquidated Damages					0					0					0	0	0				0	0	0	0	0	0	
Disallowance					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TEF					0					0					0	0	0				0	0	0	0	0	0	
BTr Doc Stamp Tax					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	0	39,903.53	0	0	39,903.53	0	0	0	0	0	0	0	0	0	0	0	39,903.53	0	0	0	0	0	39,903.53	0	0	39,903.53	
GRAND TOTAL	0	1,361,712.23	0	0	1,361,712.23	0	0	0	0	0	0	0	0	0	0	0	1,361,712.23	0	0	0	0	0	1,361,712.23	0	0	1,361,712.23	

SUMMARY:

	Carry Over Balance from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA			0	0
NTA	0	6,065,282.92	1,702,690.94	7,767,973.86
Add: Notice of Transfer of Allocations (NTA) Received		6,065,282.92	1,702,690.94	7,767,973.86
Less: Notice of Transfer of Allocations (NTA) Issued		0	0	0
Working Fund	0	0	0	0
Returned by DBM		0		0
Add: LP/GP Received from CO/PSO (with ASA)		0		0
Less: LP/GP Issued by CO/PSO (with ASA)		0		0
Add: LP/GP Received from CO/PSO (without ASA)		0		0
Less: LP/GP Issued by CO/PSO (without ASA)		0		0
TRA		206,296.03	39,903.53	246,199.56
CDC		0		0
NCAA		0		0
Total Disbursement Authorities Available	0	6,271,578.95	1,742,594.47	8,014,173.42
Less:				
Lapsed NCA		0		0
Disbursements**		5,929,074.22	1,361,712.23	7,290,786.45
Less: Other Non-Cash Disbursements	0	0	0	0
Disbursements effected through outright deductions from claims	0	0	0	0
Overpayment of expenses (e.g. personnel benefits)		0	0	0
Restitution for loss of government property		0	0	0
Liquidated Damages		0	0	0
Disallowance		0	0	0
and other similar items (please specify:...)		0	0	0
and other similar items (please specify:...)		0	0	0
and other similar items (please specify:...)		0	0	0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks/LDDAP-ADA		0		0
please specify:...		0		0
please specify:		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks/LDDAP-ADA		0		0
Staled Checks		0		0
please specify:...		0		0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks		0		0
please specify:...		0		0
please specify:		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks		0		0
Staled Checks		0		0
please specify:		0		0
Balance of Disbursement Authorities as at date	0	342,504.73	380,882.24	723,384.97

		Previous Report: Total Previous Report	MDS	WF	TRA	NCAA	This Period: Total This Report	MDS	WF	TRA	NCAA	As of To-Date: Total as of to date	MDS	WF	TRA	NCAA
	Total Disbursement Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	Less: Actual Disbursements	5,929,074.22	5,722,778.69	0	206,296.03	0	1,361,712.23	1,321,808.70	0	39,903.53	0	7,290,786.45	7,044,586.89	0	246,199.56	0
	(Over)/Under spending	-5,929,074.22	-5,722,778.69	0	-206,296.03	0	-1,361,712.23	-1,321,808.70	0	-39,903.53	0	-7,290,786.45	-7,044,586.89	0	-246,199.56	0
	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
Current Appropriation	Less: Actual Disbursements	3,660,096.10	3,454,170.27	0	206,296.03	0	1,361,712.23	1,321,808.70	0	39,903.53	0	7,022,178.33	6,876,173.87	0	246,199.56	0
	(Over)/Under spending	-3,660,096.10	-3,454,170.27	0	-206,296.03	0	-1,361,712.23	-1,321,808.70	0	-39,903.53	0	-7,022,178.33	-6,876,173.87	0	-246,199.56	0
	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
Continuing Appropriation	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
Prior Year's Obligations	Less: Actual Disbursements	68,407.82	68,407.82	0	0	0	0	0	0	0	0	68,407.82	68,407.82	0	0	0
	(Over)/Under spending	-68,407.82	-68,407.82	0	0	0	0	0	0	0	0	-68,407.82	-68,407.82	0	0	0
	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
Trust Receipts	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

*Notes: *The use of NTA is discouraged*
*** Amounts should tally with the grand total disbursements (column 27)*

Certified Correct:

BEA A. ISMIL, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

SEPTEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget: Prior Year's Accounts Payable (PYO)					Prior Year's Budget: 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	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 Disbursement	0	1,709,011.97	0	0	1,709,011.97	0	0	0	0	0	0	0	0	0	0	0	1,709,011.97	0	0	0	0	0	1,709,011.97	0	0	1,709,011.97	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Check Issued					0					0					0	0	0				0	0	0	0	0	0	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Notice of Transfer Allocation (NTA)	0	1,709,011.97	0	0	1,709,011.97	0	0	0	0	0	0	0	0	0	0	0	1,709,011.97	0	0	0	0	0	1,709,011.97	0	0	1,709,011.97	
MDS Check Issued		1,709,011.97			1,709,011.97					0					0	0	1,709,011.97				0	0	1,709,011.97	0	0	1,709,011.97	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Working Fund for FAPs					0					0					0	0	0				0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	0	1,709,011.97	0	0	1,709,011.97	0	0	0	0	0	0	0	0	0	0	0	1,709,011.97	0	0	0	0	0	1,709,011.97	0	0	1,709,011.97	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		49,792.87			49,792.87					0					0	0	49,792.87				0	0	49,792.87	0	0	49,792.87	
Non-Cash Availment Authority (NCAA)					0					0					0	0	0				0	0	0	0	0	0	
Disbursements effected through outright deductions from claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personnel benefits)					0					0					0	0	0				0	0	0	0	0	0	
Restitution for loss of government property					0					0					0	0	0				0	0	0	0	0	0	
Liquidated Damages					0					0					0	0	0				0	0	0	0	0	0	
Disallowance					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TEF					0					0					0	0	0				0	0	0	0	0	0	
BTr Doc Stamp Tax					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	0	49,792.87	0	0	49,792.87	0	0	0	0	0	0	0	0	0	0	0	49,792.87	0	0	0	0	0	49,792.87	0	0	49,792.87	
GRAND TOTAL	0	1,758,804.84	0	0	1,758,804.84	0	0	0	0	0	0	0	0	0	0	0	1,758,804.84	0	0	0	0	0	1,758,804.84	0	0	1,758,804.84	

SUMMARY:

	Carry Over Balance from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA			0	0
NTA	0	7,767,973.86	985,625.00	8,753,598.86
Add: Notice of Transfer of Allocation (NTA) Received		7,767,973.86	985,625.00	8,753,598.86
Less: Notice of Transfer of Allocations (NTA) Issued				
Working Fund	0	0	0	0
Released by DBM		0		0
Add: LP GP Received from CO/PSO (with ASA)		0		0
Less: LP GP Issued by CO/PSO (with ASA)				
		0		0
Add: LP GP Received from CO/PSO (without ASA)		0		0
Less: LP GP Issued by CO/PSO (without ASA)		0		0
TRA		246,199.56	49,792.87	295,992.43
CDC				
		0		0
NCAA		0		0
Total Disbursement Authorities Available	0	8,014,173.42	1,035,417.87	9,049,591.29
Less:				
Lapsed NCA		0		0
Disbursements**		7,290,786.45	1,758,804.84	9,049,591.29
Less: Other Non-Cash Disbursements	0	0	0	0
Disbursements effected through outright deductions from claims	0	0	0	0
Overpayment of expenses (e.g. personnel benefits)		0	0	0
Restitution for loss of government property		0	0	0
Liquidated Damages		0	0	0
Disallowance		0	0	0
and other similar items (please specify:...)		0	0	0
and other similar items (please specify:...)		0	0	0
and other similar items (please specify:...)		0	0	0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks/LDDAP-ADA		0		0
please specify:...		0		0
please specify:...		0		0
Add: Adjustments (e.g. cancelled check/stalled checks)	0	0	0	0
Cancelled Checks/LDDAP-ADA		0		0
Staled Checks		0		0
please specify:...		0		0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks		0		0
please specify:...		0		0
please specify:...		0		0
Add: Adjustments (e.g. cancelled check/stalled checks)	0	0	0	0
Cancelled Checks		0		0
Staled Checks		0		0
please specify:...		0		0
Balance of Disbursement Authorities as at date	0	723,386.97	-723,386.97	0

		Previous Report: Total Previous Report	MDS	WF	TRA	NCAA	This Period: Total This Report	MDS	WF	TRA	NCAA	As of To Date: Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Less: Actual Disbursements	7,290,786.45	7,044,388.89	0	246,199.56	0	1,758,804.84	1,709,011.97	0	49,792.87	0	8,049,591.29	8,753,598.86	0	295,992.43	0
	(Over)/Under spending	-7,290,786.45	-7,044,388.89	0	-246,199.56	0	-1,758,804.84	-1,709,011.97	0	-49,792.87	0	-8,049,591.29	-8,753,598.86	0	-295,992.43	0
Current Appropriation	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	7,222,573.53	6,976,173.97	0	246,199.56	0	1,758,804.84	1,709,011.97	0	49,792.87	0	8,981,381.37	8,685,189.94	0	295,992.43	0
	(Over)/Under spending	-7,222,573.53	-6,976,173.97	0	-246,199.56	0	-1,758,804.84	-1,709,011.97	0	-49,792.87	0	-8,981,381.37	-8,685,189.94	0	-295,992.43	0
Continuing Appropriation	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year's Obligations	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	68,407.92	68,407.92	0	0	0	0	0	0	0	0	68,407.92	68,407.92	0	0	0
	(Over)/Under spending	-68,407.92	-68,407.92	0	0	0	0	0	0	0	0	-68,407.92	-68,407.92	0	0	0
Trust Receipts	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

*Notes: *The use of NTA is discouraged*
***Amounts should tally with the grand total disbursements (column 27)*

Certified Correct:

BEA A. ISMIL, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

JULY

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,722,188.43	0	1,722,188.43	0	1,722,188.43	0	0	1,722,188.43	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Check Issued					0					0					0	0	0				0	0	0	0	0	0	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Notice of Transfer Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,722,188.43		1,722,188.43	0	1,722,188.43	0	0	1,722,188.43	
MDS Check Issued					0					0					0	0	0		1,722,188.43		1,722,188.43	0	1,722,188.43	0	0	1,722,188.43	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Working Fund for FAPs					0					0					0	0	0				0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,722,188.43	0	1,722,188.43	0	1,722,188.43	0	0	1,722,188.43	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0					0					0	0	0				0	0	0	0	0	0	
Non-Cash Assistance Authority (NCAA)					0					0					0	0	0				0	0	0	0	0	0	
Disbursements effected through outright deductions from claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personal benefits)					0					0					0	0	0				0	0	0	0	0	0	
Restitution for loss of government property					0					0					0	0	0				0	0	0	0	0	0	
Liquidated Damages					0					0					0	0	0				0	0	0	0	0	0	
Disallowance					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TEF					0					0					0	0	0				0	0	0	0	0	0	
BTr Doc Stamp Tax					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,722,188.43	0	1,722,188.43	0	1,722,188.43	0	0	1,722,188.43	

SUMMARY:

	Carry Over Balance from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA			0	0
NTA	0	10,680,000.00	1,050,000.00	11,730,000.00
Add: Notice of Transfer of Allocations (NTA) Received		10,680,000.00	1,050,000.00	11,730,000.00
Less: Notice of Transfer of Allocations (NTA) Issued			0	0
Working Fund	0	0	0	0
Released by DBM			0	0
Add: LP-GP Received from CO/PSO (with ASA)			0	0
Less: LP-GP Issued by CO/PSO (with ASA)			0	0
Add: LP-GP Received from CO/PSO (without ASA)			0	0
Less: LP-GP Issued by CO/PSO (without ASA)			0	0
TRA		0	0	0
CDC		0		0
NCAA		0		0
Total Disbursement Authorities Available	0	10,680,000.00	1,050,000.00	11,730,000.00
Less:				
Lapsed NCA			0	0
Disbursements**		2,696,909.65	1,722,188.43	4,419,098.08
Less: Other Non-Cash Disbursements	0	0	0	0
Disbursements effected through outright deductions from claims	0	0	0	0
Overpayment of expenses (e.g. personal benefits)			0	0
Restitution for loss of government property			0	0
Liquidated Damages			0	0
Disallowance			0	0
and other similar items (please specify:...)			0	0
and other similar items (please specify:...)			0	0
and other similar items (please specify:...)			0	0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks LDDAP-ADA		0		0
please specify:...		0		0
please specify:...		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks LDDAP-ADA		0		0
Staled Checks		0		0
please specify:...		0		0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks		0		0
please specify:...		0		0
please specify:...		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks		0		0
Staled Checks		0		0
please specify:...		0		0
Balance of Disbursement Authorities as at date	0	7,983,090.35	-672,188.43	7,310,901.92

		Previous Report					This Period					As of To Date				
		Total Previous 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Less: Actual Disbursements	2,696,909.65	2,696,909.65	0	0	0	1,722,188.43	1,722,188.43	0	0	0	-4,419,098.08	-4,419,098.08	0	0	0
	(Over)/Under spending	-2,696,909.65	-2,696,909.65	0	0	0	-1,722,188.43	-1,722,188.43	0	0	0	-4,419,098.08	-4,419,098.08	0	0	0
Current Appropriation	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Continuing Appropriation	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year's Obligations	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trust Receipts	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	2,696,909.65	2,696,909.65	0	0	0	1,722,188.43	1,722,188.43	0	0	0	-4,419,098.08	-4,419,098.08	0	0	0
	(Over)/Under spending	-2,696,909.65	-2,696,909.65	0	0	0	-1,722,188.43	-1,722,188.43	0	0	0	-4,419,098.08	-4,419,098.08	0	0	0

*Notes: *The use of NTA is discouraged*
***Amounts should tally with the grand total disbursements (column 27)*

Certified Correct:

BEA A. ISMIL, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

AUGUST

FAR No. 4

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget: Prior Year's Accounts Payable (PYO)					Prior Year's Budget: 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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,409,399.09	0	1,409,399.09	0	1,409,399.09	0	0	1,409,399.09	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Check Issued					0					0					0	0	0				0	0	0	0	0	0	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Notice of Transfer Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,409,399.09	0	1,409,399.09	0	1,409,399.09	0	0	1,409,399.09	
MDS Check Issued					0					0					0	0	0		1,409,399.09		1,409,399.09	0	1,409,399.09	0	0	1,409,399.09	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Working Fund for FAPs					0					0					0	0	0				0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,409,399.09	0	1,409,399.09	0	1,409,399.09	0	0	1,409,399.09	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0					0					0	0	0				0	0	0	0	0	0	
Non-Cash Availment Authority (NCAA)					0					0					0	0	0				0	0	0	0	0	0	
Disbursements effected through outright deductions from claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personal benefits)					0					0					0	0	0				0	0	0	0	0	0	
Restitution for loss of government property					0					0					0	0	0				0	0	0	0	0	0	
Liquidated Damages					0					0					0	0	0				0	0	0	0	0	0	
Disallowance					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TEF					0					0					0	0	0				0	0	0	0	0	0	
BTr Doc Stamp Tax					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,409,399.09	0	1,409,399.09	0	1,409,399.09	0	0	1,409,399.09	

SUMMARY:

	Carry Over Balance from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0		0
NTA	0	11,730,000.00	0	11,730,000.00
Add: Notice of Transfer of Allocations (NTA) Received		11,730,000.00		11,730,000.00
Less: Notice of Transfer of Allocations (NTA) Issued		0		0
Working Fund	0	0	0	0
Released by DBM		0		0
Add: LP/GP Received from CO/PSO (with ASA)		0		0
Less: LP/GP Issued by CO/PSO (with ASA)		0		0
Add: LP/GP Received from CO/PSO (without ASA)		0		0
Less: LP/GP Issued by CO/PSO (without ASA)		0		0
TRA		0	0	0
CDC		0		0
NCAA		0		0
Total Disbursement Authorities Available	0	11,730,000.00	0	11,730,000.00
Less:				
Lapsed NCA		0		0
Disbursements**		4,419,098.08	1,409,399.09	5,828,497.17
Less: Other Non-Cash Disbursements	0	0	0	0
Disbursements effected through outright deductions from claims	0	0	0	0
Overpayment of expenses (e.g. personal benefits)		0	0	0
Restitution for loss of government property		0	0	0
Liquidated Damages		0	0	0
Disallowance		0	0	0
and other similar items (please specify:...)		0	0	0
and other similar items (please specify:...)		0	0	0
and other similar items (please specify:...)		0	0	0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks LDDAP-ADA		0		0
please specify:...		0		0
please specify:...		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks LDDAP-ADA		0		0
Staled Checks		0		0
please specify:...		0		0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks		0		0
please specify:...		0		0
please specify:...		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks		0		0
Staled Checks		0		0
please specify:...		0		0
Balance of Disbursement Authorities as at date	0	7,310,901.92	-1,409,399.09	5,901,502.83

		Previous Report: Total Previous Report	MDS	WF	TRA	NCAA	This Period: Total This Report	MDS	WF	TRA	NCAA	As of To Date: Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Less: Actual Disbursements	4,419,098.08	4,419,098.08	0	0	0	1,409,399.09	1,409,399.09	0	0	0	5,828,497.17	5,828,497.17	0	0	0
	(Over)/Under spending	-4,419,098.08	-4,419,098.08	0	0	0	-1,409,399.09	-1,409,399.09	0	0	0	-5,828,497.17	-5,828,497.17	0	0	0
Current Appropriation	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Continuing Appropriation	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year's Obligations	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trust Receipts	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	4,419,098.08	4,419,098.08	0	0	0	1,409,399.09	1,409,399.09	0	0	0	5,828,497.17	5,828,497.17	0	0	0
	(Over)/Under spending	-4,419,098.08	-4,419,098.08	0	0	0	-1,409,399.09	-1,409,399.09	0	0	0	-5,828,497.17	-5,828,497.17	0	0	0

*Notes: *The use of NTA is discouraged*
*** Amounts should tally with the grand total disbursements (column 27)*

Certified Correct:

BEA A. ISMIL, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

SEPTEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget: Prior Year's Accounts Payable (PYO)					Prior Year's Budget: 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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,072,995.64	0	1,072,995.64	0	1,072,995.64	0	0	1,072,995.64	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Check Issued					0					0					0	0	0				0	0	0	0	0	0	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Notice of Transfer Allocations (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,072,995.64	0	1,072,995.64	0	1,072,995.64	0	0	1,072,995.64	
MDS Check Issued					0					0					0	0	0		1,072,995.64		1,072,995.64	0	1,072,995.64	0	0	1,072,995.64	
Advise to Debit Account					0					0					0	0	0				0	0	0	0	0	0	
Working Fund for FAPs					0					0					0	0	0				0	0	0	0	0	0	
Cash Disbursement Critical (CDC)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,072,995.64	0	1,072,995.64	0	1,072,995.64	0	0	1,072,995.64	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0					0					0	0	0				0	0	0	0	0	0	
Non-Cash Availment Authority (NCAA)					0					0					0	0	0				0	0	0	0	0	0	
Disbursements effected through outright deductions from claims	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personal benefits)					0					0					0	0	0				0	0	0	0	0	0	
Restitution for loss of government property					0					0					0	0	0				0	0	0	0	0	0	
Liquidated Damages					0					0					0	0	0				0	0	0	0	0	0	
Disallowance					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TEF					0					0					0	0	0				0	0	0	0	0	0	
BTr Doc Stamp Tax					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
and other similar items (please specify:...)					0					0					0	0	0				0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,072,995.64	0	1,072,995.64	0	1,072,995.64	0	0	1,072,995.64	

SUMMARY:

	Carry Over Balance from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0		0
NTA	0	11,730,000.00	0	11,730,000.00
Add: Notice of Transfer of Allocations (NTA) Received		11,730,000.00		11,730,000.00
Less: Notice of Transfer of Allocations (NTA) Issued		0		0
Working Fund	0	0	0	0
Released by DBM		0		0
Add: LP-GP Received from CO-PSO (with ASA)		0		0
Less: LP-GP Issued by CO-PSO (with ASA)		0		0
Add: LP-GP Received from CO-PSO (without ASA)		0		0
Less: LP-GP Issued by CO-PSO (without ASA)		0		0
TRA		0	0	0
CDC		0		0
NCAA		0		0
Total Disbursement Authorities Available	0	11,730,000.00	0	11,730,000.00
Less:				
Lapsed NCA		0		0
Disbursements**		5,828,497.17	1,072,995.64	6,901,492.81
Less: Other Non-Cash Disbursements	0	0	0	0
Disbursements effected through outright deductions from claims	0	0	0	0
Overpayment of expenses (e.g. personal benefits)		0	0	0
Restitution for loss of government property		0	0	0
Liquidated Damages		0	0	0
Disallowance		0	0	0
and other similar items (please specify:...)		0	0	0
and other similar items (please specify:...)		0	0	0
and other similar items (please specify:...)		0	0	0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks-LDDAP-ADA		0		0
please specify:...		0		0
please specify:...		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks-LDDAP-ADA		0		0
Staled Checks		0		0
please specify:...		0		0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks		0		0
please specify:...		0		0
please specify:...		0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks		0		0
Staled Checks		0		0
please specify:...		0		0
Balance of Disbursement Authorities as at date	0	5,901,503.83	-1,072,995.64	4,828,507.19

		Previous Report: Total Previous Report	MDS	WF	TRA	NCAA	This Period: Total This Report	MDS	WF	TRA	NCAA	As of To Date: Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Less: Actual Disbursements	5,828,497.17	5,828,497.17	0	0	0	1,072,995.64	1,072,995.64	0	0	0	6,901,492.81	6,901,492.81	0	0	0
	(Over)/Under spending	-5,828,497.17	-5,828,497.17	0	0	0	-1,072,995.64	-1,072,995.64	0	0	0	-6,901,492.81	-6,901,492.81	0	0	0
Current Appropriation	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Continuing Appropriation	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Prior Year's Obligations	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trust Receipts	Total Disbursement Program	0	0	0	0	0	0					0	0	0	0	0
	Less: Actual Disbursements	5,828,497.17	5,828,497.17	0	0	0	1,072,995.64	1,072,995.64	0	0	0	6,901,492.81	6,901,492.81	0	0	0
	(Over)/Under spending	-5,828,497.17	-5,828,497.17	0	0	0	-1,072,995.64	-1,072,995.64	0	0	0	-6,901,492.81	-6,901,492.81	0	0	0

*Notes: *The use of NTA is discouraged*
***Amounts should tally with the grand total disbursements (column 27)*

Certified Correct:

BEA A. ISMIL, CPA
Accountant I

Approved by:

MARY ANN A. RAMOS
Center Director

FAR 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : AGRICULTURAL TRAINING INSTITUTE - REGION 6
Organization Code (UACS) : 5.00102E+11
Funding Source Code (as clustered) : FUND CLUSTER 06 - BUSINESS RELATED/REVOLVING FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8 =(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Documentaty Stamp Tax	40104010 00												
Non-Tax													
Business Income													
Affiliation Fees	40202020 00						-			-	-	#DIV/0!	
Examination Fees	40202030 00						-			-	-	#DIV/0!	
Seminar/Training Fees	40202040 00						-			-	-	#DIV/0!	
Rent/Lease Income	40202050 00						-			-	-	#DIV/0!	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00		598,400.00	593,970.00	470,050.00		1,662,420.00		1,662,420.00	1,662,420.00	1,662,420.00	#DIV/0!	
Slaughterhouse Operation	40202140 00						-			-	-	#DIV/0!	
Income from Printing and Publication	40202150 00						-			-	-	#DIV/0!	
Interest Income													
TOTAL		-	598,400.00	593,970.00	470,050.00	-	1,662,420.00	-	1,662,420.00	1,662,420.00	1,662,420.00		

Certified Correct :

BEA A. ISMIL, CPA
Accountant I

Approved By :

MARY ANN A. RAMOS
Center Director