

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending January 31, 2023

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

FAR 4

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																
MDS Disbursements	654,487.12	0.00	0.00	0.00	654,487.12	0.00	0.00	0.00	0.00	0.00	654,487.12	0.00	0.00	0.00	654,487.12	
Notice of Transfer Allocation (NTA)	654,487.12	0.00	0.00	0.00	654,487.12	0.00	0.00	0.00	0.00	0.00	654,487.12	0.00	0.00	0.00	654,487.12	
MDS Check Issued					0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Arhive In I Rehab Account	654,487.12				654,487.12					0.00	654,487.12	0.00	0.00	0.00	654,487.12	
TOTAL CASH DISBURSEMENTS	654,487.12	0.00	0.00	0.00	654,487.12	0.00	0.00	0.00	0.00	0.00	654,487.12	0.00	0.00	0.00	654,487.12	
NON-CASH DISBURSEMENTS																
Tax Remittance Advice (TRA)	46,129.21				46,129.21					0.00	46,129.21	0.00	0.00	0.00	46,129.21	
TOTAL NON-CASH DISBURSEMENTS	46,129.21	0.00	0.00	0.00	46,129.21	0.00	0.00	0.00	0.00	0.00	46,129.21	0.00	0.00	0.00	46,129.21	
GRAND TOTAL	700,616.33	0.00	0.00	0.00	700,616.33	0.00	0.00	0.00	0.00	0.00	700,616.33	0.00	0.00	0.00	700,616.33	

SUMMARY:

	from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NTA	0.00	0.00	1,254,178.38	1,254,178.38
Add: Notice of Transfer of Allocations (NTA) Received			1,254,178.38	1,254,178.38
TRA			46,129.21	46,129.21
Total Disbursement Authorities Available	0.00	0.00	1,300,307.59	1,300,307.59
Less:				
Disbursements**			700,616.33	700,616.33
Balance of Disbursement Authorities as at date	0.00	0.00	599,691.26	599,691.26

Certified Correct:


AIZA B. ABDUL
Accountant I

Approved:


CHARLIE S. MAGUDAN
Center Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending February 28, 2023

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

FAR 4

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					PS	MOOE	FINEX	CO	TOTAL	
						PS	MOOE	FINEX	CO	SUB-TOTAL						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																
MDS Disbursements	734,079.34	568,575.40	0.00	0.00	1,302,654.74	540,001.80	141,444.40	0.00	0.00	681,446.20	1,274,081.14	710,019.80	0.00	0.00	1,984,100.94	
Notice of Transfer Allocation (NTA)	734,079.34	568,575.40	0.00	0.00	1,302,654.74	540,001.80	141,444.40	0.00	0.00	681,446.20	1,274,081.14	710,019.80	0.00	0.00	1,984,100.94	
MDS Check Issued		20,840.98			20,840.98		103,412.09			103,412.09	0.00	124,253.07	0.00	0.00	124,253.07	
Advice to Debit Account	781,079.34	517,734.42			1,298,813.76	540,001.80	38,032.31			578,034.11	1,274,081.14	833,766.73	0.00	0.00	1,859,847.87	
TOTAL CASH DISBURSEMENTS	734,079.34	568,575.40	0.00	0.00	1,302,654.74	540,001.80	141,444.40	0.00	0.00	681,446.20	1,274,081.14	710,019.80	0.00	0.00	1,984,100.94	
NON-CASH DISBURSEMENTS																
Tax Remittance Advice (TRA)	41,693.53	7,158.22			48,851.75		4,753.91			4,753.91	41,693.53	11,912.13	0.00	0.00	53,605.66	
TOTAL NON-CASH DISBURSEMENTS	41,693.53	7,158.22	0.00	0.00	48,851.75	0.00	4,753.91	0.00	0.00	4,753.91	41,693.53	11,912.13	0.00	0.00	53,605.66	
GRAND TOTAL	775,772.87	575,733.62	0.00	0.00	1,351,506.49	540,001.80	146,198.31	0.00	0.00	686,200.11	1,315,774.67	721,931.93	0.00	0.00	2,037,706.60	

SUMMARY:

	From Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NTA	0.00	1,254,178.38	1,693,006.06	2,947,184.44
Add: Notice of Transfer of Allocations (NTA) Received		1,254,178.38	1,693,006.06	2,947,184.44
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00
TRA		46,129.21	53,605.66	99,734.87
Total Disbursement Authorities Available	0.00	1,300,307.59	1,746,611.72	3,046,919.31
Less:				
Disbursements**		700,616.33	2,037,706.60	2,738,322.93
Balance of Disbursement Authorities as at date	0.00	599,691.26	-291,094.88	308,596.38

Certified Correct:


AIZA B. ABDUL
Accountant I

Approved:


CHARLES SAGUDAN
Costing Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending March 31, 2023

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

FAR 4

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					PS	MOOE	FINEX	CO	TOTAL	
						PS	MOOE	FINEX	CO	SUB-TOTAL						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																
MDS Disbursements	1,652,123.25	2,877,491.62	0.00	73,821.43	4,603,436.30	0.00	599,219.95	0.00	0.00	599,219.95	1,652,123.25	3,476,711.57	0.00	73,821.43	5,203,656.75	
Notice of Transfer Allocation (NTA)	1,652,123.25	2,877,491.62	0.00	73,821.43	4,603,436.30	0.00	599,219.95	0.00	0.00	599,219.95	1,652,123.25	3,476,711.57	0.00	73,821.43	5,203,656.75	
MDS Check Issued		209,823.75		73,821.43	283,645.18		317,390.00			317,390.00	0.00	527,213.75	0.00	73,821.43	601,035.18	
Advise to Debit Account	1,652,123.25	2,667,667.87			4,319,791.12		281,829.95			281,829.95	1,652,123.25	2,949,497.82	0.00	0.00	4,601,671.07	
TOTAL CASH DISBURSEMENTS	1,652,123.25	2,877,491.62	0.00	73,821.43	4,603,436.30	0.00	599,219.95	0.00	0.00	599,219.95	1,652,123.25	3,476,711.57	0.00	73,821.43	5,202,656.25	
NON-CASH DISBURSEMENTS																
Tax Remittance Advice (TRA)	45,231.37	44,591.26		4,178.57	94,001.20		4,025.15			4,025.15	45,231.37	48,616.41	0.00	4,178.57	98,026.35	
TOTAL NON-CASH DISBURSEMENTS	45,231.37	44,591.26	0.00	4,178.57	94,001.20	0.00	4,025.15	0.00	0.00	4,025.15	45,231.37	48,616.41	0.00	4,178.57	98,026.35	
GRAND TOTAL	1,697,354.62	2,922,082.88	0.00	78,000.00	4,697,437.50	0.00	603,245.10	0.00	0.00	603,245.10	1,697,354.62	3,525,327.98	0.00	78,000.00	5,300,682.60	

SUMMARY:

	from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NTA	0.00	2,947,184.44	4,894,059.87	7,841,244.31
Add: Notice of Transfer of Allocations (NTA) Received		2,947,184.44	4,894,059.87	7,841,244.31
TRA		99,734.87	98,026.35	197,761.22
Total Disbursement Authorities Available	0.00	3,046,919.31	4,992,086.22	8,039,005.53
Less:				
Disbursements**		2,738,322.93	5,300,682.60	8,039,005.53
Balance of Disbursement Authorities as at date	0.00	308,596.38	-308,596.38	0.00

Certified Correct:


AIZA B. ABDUL
Accountant I

Approved:


CHARLIE SAGUDAN
Center Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending April 30, 2023

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

FAR 4

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Grand Total					Remarks	
						Prior Year's Accounts Payable (PYO)											
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-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)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																	
MDS Disbursements	1,199,328.47	6,056,975.59	0.00	293,810.24	7,550,114.30	0.00	2,569,161.87	0.00	200.00	2,569,361.87	1,199,328.47	8,626,137.46	0.00	294,010.24	10,119,476.17		
Notice of Transfer Allocation (NTA)	1,199,328.47	6,056,975.59	0.00	293,810.24	7,550,114.30	0.00	2,569,161.87	0.00	200.00	2,569,361.87	1,199,328.47	8,626,137.46	0.00	294,010.24	10,119,476.17		
MDS Check Issued		1,021,510.64			1,021,510.64		707,800.00			707,800.00	0.00	1,729,310.64	0.00	0.00	1,729,310.64		
Advise to Debit Account	1,199,328.47	5,035,464.95		293,810.24	6,528,603.66		1,861,361.87		200.00	1,861,561.87	1,199,328.47	6,896,826.82	0.00	294,010.24	8,390,165.53		
TOTAL CASH DISBURSEMENTS	1,199,328.47	6,056,975.59	0.00	293,810.24	7,550,114.30	0.00	2,569,161.87	0.00	200.00	2,569,361.87	1,199,328.47	8,626,137.46	0.00	294,010.24	10,119,476.17		
NON-CASH DISBURSEMENTS																	
Tax Remittance Advice (TRA)	44,351.37	164,457.40		16,630.76	225,439.53		30,144.92		0.00	30,144.92	44,351.37	194,602.32	0.00	16,630.76	255,584.45		
TOTAL NON-CASH DISBURSEMENTS	44,351.37	164,457.40	0.00	16,630.76	225,439.53	0.00	30,144.92	0.00	0.00	30,144.92	44,351.37	194,602.32	0.00	16,630.76	255,584.45		
GRAND TOTAL	1,243,679.84	6,221,432.99	0.00	310,441.00	7,775,553.83	0.00	2,599,306.79	0.00	200.00	2,599,506.79	1,243,679.84	8,820,739.78	0.00	310,641.00	10,375,060.62		

SUMMARY:

	from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NTA	0.00	7,841,244.31	14,409,429.79	22,250,674.10
Add: Notice of Transfer of Allocations (NTA) Received		7,841,244.31	14,409,429.79	22,250,674.10
TRA		197,761.22	255,584.45	453,345.67
Total Disbursement Authorities Available	0.00	8,039,005.53	14,665,014.24	22,704,019.77
Less:				
Disbursements**		8,039,005.53	10,375,060.62	18,414,066.15
Balance of Disbursement Authorities as at date	0.00	0.00	4,289,953.62	4,289,953.62

Certified Correct:

 AIZA R. ABDUL
 Accountant I

Approved:

 CHARLES SAGUDAN
 Center Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending May 31, 2023

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

FAR 4

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Grand Total					Remarks	
						Prior Year's Accounts Payable (PYO)											
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-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)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																	
MDS Disbursements	1,589,492.93	14,522,353.52	0.00	0.00	16,111,846.45	0.00	203,029.81	0.00	0.00	203,029.81	1,589,492.93	14,725,383.33	0.00	0.00	16,314,876.26		
Notice of Transfer Allocation (NTA)	1,589,492.93	14,522,353.52	0.00	0.00	16,111,846.45	0.00	203,029.81	0.00	0.00	203,029.81	1,589,492.93	14,725,383.33	0.00	0.00	16,314,876.26		
MDS Check Issued		9,389,349.23			9,389,349.23					0.00	0.00	9,389,349.23	0.00	0.00	9,389,349.23		
Advise to Debit Account	1,589,492.93	5,133,004.29			6,722,497.22		203,029.81			203,029.81	1,589,492.93	5,336,034.10	0.00	0.00	6,925,527.03		
TOTAL CASH DISBURSEMENTS	1,589,492.93	14,522,353.52	0.00	0.00	16,111,846.45	0.00	203,029.81	0.00	0.00	203,029.81	1,589,492.93	14,725,383.33	0.00	0.00	16,314,876.26		
NON-CASH DISBURSEMENTS																	
Tax Remittance Advice (TRA)	40,078.14	104,096.42			144,174.56		295.20			295.20	40,078.14	104,391.62	0.00	0.00	144,469.76		
TOTAL NON-CASH DISBURSEMENTS	40,078.14	104,096.42	0.00	0.00	144,174.56	0.00	295.20	0.00	0.00	295.20	40,078.14	104,391.62	0.00	0.00	144,469.76		
GRAND TOTAL	1,629,571.07	14,626,449.94	0.00	0.00	16,256,021.01	0.00	203,325.01	0.00	0.00	203,325.01	1,629,571.07	14,829,774.95	0.00	0.00	16,459,346.02		

SUMMARY:

	from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NTA	0.00	22,250,674.10	15,589,072.49	37,839,746.59
Add: Notice of Transfer of Allocations (NTA) Received		22,250,674.10	15,589,072.49	37,839,746.59
TRA		453,345.67	144,469.76	597,815.43
Total Disbursement Authorities Available	0.00	22,704,019.77	15,733,542.25	38,437,562.02
Less:				
Disbursements**		18,414,066.15	16,459,346.02	34,873,412.17
Balance of Disbursement Authorities as at date	0.00	4,289,953.62	-725,803.77	3,564,149.85

Certified Correct:

 AIZA B. ABDUL
 Accountant I

Approved:

 CHARLES SAGUDAN
 Center Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending June 30, 2023

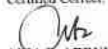
Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code (UACS) : 050010200001
 Fund Cluster : 01 - Regular Agency Fund

FAR 4

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Grand Total					Remarks
						Prior Year's Accounts Payable (PYO)										
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-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)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																
MDS Disbursements	1,318,406.37	9,989,940.48	0.00	-10,441.00	11,297,905.85	0.00	87,201.35	0.00	0.00	87,201.35	1,318,406.37	10,077,141.83	0.00	-10,441.00	11,385,107.20	
Notice of Transfer Allocation (NTA)	1,318,406.37	9,989,940.48	0.00	-10,441.00	11,297,905.85	0.00	87,201.35	0.00	0.00	87,201.35	1,318,406.37	10,077,141.83	0.00	-10,441.00	11,385,107.20	
MDS Check Issued		8,846,969.00			8,846,969.00		19,733.04			19,733.04		8,866,702.04		0.00	8,866,702.04	
Advise to Debit Account	1,318,406.37	1,142,971.48		-10,441.00	2,450,936.85		67,468.31			67,468.31	1,318,406.37	1,210,439.79		-10,441.00	2,518,405.16	
TOTAL CASH DISBURSEMENTS	1,318,406.37	9,989,940.48	0.00	-10,441.00	11,297,905.85	0.00	87,201.35	0.00	0.00	87,201.35	1,318,406.37	10,077,141.83	0.00	-10,441.00	11,385,107.20	
NON-CASH DISBURSEMENTS																
Tax Remittance Advice (TRA)	40,078.14	93,738.88			133,817.02		1,116.96			1,116.96	40,078.14	94,855.84	0.00	0.00	134,933.98	
TOTAL NON-CASH DISBURSEMENTS	40,078.14	93,738.88	0.00	0.00	133,817.02	0.00	1,116.96	0.00	0.00	1,116.96	40,078.14	94,855.84	0.00	0.00	134,933.98	
GRAND TOTAL	1,358,484.51	10,083,679.36	0.00	-10,441.00	11,431,722.87	0.00	88,318.31	0.00	0.00	88,318.31	1,358,484.51	10,171,997.67	0.00	-10,441.00	11,520,041.18	

SUMMARY:

	from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NTA	0.00	37,839,746.59	7,820,957.35	45,660,703.94
Add: Notice of Transfer of Allocations (NTA) Received		37,839,746.59	7,820,957.35	45,660,703.94
TRA		597,815.43	134,933.98	732,749.41
Total Disbursement Authorities Available	0.00	38,437,562.02	7,955,891.33	46,393,453.35
Less:				
Disbursements**		34,873,412.17	11,520,041.18	46,393,453.35
Balance of Disbursement Authorities as at date	0.00	3,564,149.85	-3,564,149.85	0.00

Certified Correct:

 AIZA B. ABDUL
 Accountant I

Approved:

 CHARLIE C. SAGUDAN
 Center Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2023

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

PARTICULARS	Current Year Budget					Prior Year's Budget					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable					PS	MOOE	FINEX	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																
Notice of Transfer Allocation (NTA)	1,011,948.34	1,846,396.76	0.00	0.00	2,858,345.10	0.00	0.00	0.00	0.00	0.00	1,011,948.34	1,846,396.76	0.00	0.00	2,858,345.10	
MDS Check Issued		181,512.46			181,512.46					0.00	0.00	181,512.46	0.00	0.00	181,512.46	
Advise to Debit Account	1,011,948.34	1,664,884.30			2,676,832.64					0.00	1,011,948.34	1,664,884.30	0.00	0.00	2,676,832.64	
TOTAL CASH DISBURSEMENTS	1,011,948.34	1,846,396.76	0.00	0.00	2,858,345.10	0.00	0.00	0.00	0.00	0.00	1,011,948.34	1,846,396.76	0.00	0.00	2,858,345.10	
NON-CASH DISBURSEMENTS																
Tax Remittance Advice (TRA)	40,078.14	51,333.14			91,411.28					0.00	40,078.14	51,333.14	0.00	0.00	91,411.28	
TOTAL NON-CASH DISBURSEMENTS	40,078.14	51,333.14	0.00	0.00	91,411.28	0.00	0.00	0.00	0.00	0.00	40,078.14	51,333.14	0.00	0.00	91,411.28	
GRAND TOTAL	1,052,026.48	1,897,729.90	0.00	0.00	2,949,756.38	0.00	0.00	0.00	0.00	0.00	1,052,026.48	1,897,729.90	0.00	0.00	2,949,756.38	

SUMMARY:

	<u>from Previous Year</u>	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
Total Disbursement Authorities Received				
NTA	0.00	45,660,703.94	9,106,363.58	54,767,067.52
Add: Notice of Transfer of Allocations (NTA) Received		45,660,703.94	9,106,363.58	54,767,067.52
TRA		732,749.41	91,411.28	824,160.69
Total Disbursement Authorities Available	0.00	46,393,453.35	9,197,774.86	55,591,228.21
Less:				
Disbursements**		46,393,453.35	2,949,756.38	49,343,209.73
Balance of Disbursement Authorities as at date	0.00	0.00	6,248,018.48	6,248,018.48

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

Certified Correct:

 ATZA B. ABDUL
 Accountant I

Approved:

 CHARLIE C. SAGUDAN
 Center Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2023

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

PARTICULARS	Current Year Budget					Prior Year's Budget					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable					PS	MOOE	FINEX	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																
Notice of Transfer Allocation (NTA)	1,016,748.34	3,343,754.99	0.00	0.00	4,360,503.33	0.00	0.00	0.00	0.00	0.00	1,016,748.34	3,343,754.99	0.00	0.00	4,360,503.33	
MDS Check Issued		615,235.60			615,235.60					0.00	0.00	615,235.60	0.00	0.00	615,235.60	
Advise to Debit Account	1,016,748.34	2,728,519.39			3,745,267.73					0.00	1,016,748.34	2,728,519.39	0.00	0.00	3,745,267.73	
TOTAL CASH DISBURSEMENTS	1,016,748.34	3,343,754.99	0.00	0.00	4,360,503.33	0.00	0.00	0.00	0.00	0.00	1,016,748.34	3,343,754.99	0.00	0.00	4,360,503.33	
NON-CASH DISBURSEMENTS																
Tax Remittance Advice (TRA)	40,078.14	77,307.41			117,385.55					0.00	40,078.14	77,307.41	0.00	0.00	117,385.55	
TOTAL NON-CASH DISBURSEMENTS	40,078.14	77,307.41	0.00	0.00	117,385.55	0.00	0.00	0.00	0.00	0.00	40,078.14	77,307.41	0.00	0.00	117,385.55	
GRAND TOTAL	1,056,826.48	3,421,062.40	0.00	0.00	4,477,888.88	0.00	0.00	0.00	0.00	0.00	1,056,826.48	3,421,062.40	0.00	0.00	4,477,888.88	

SUMMARY:

	<u>from Previous Year</u>	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
Total Disbursement Authorities Received				
NTA	0.00	54,767,067.52	7,984,355.63	62,751,423.15
Add: Notice of Transfer of Allocations (NTA) Received		54,767,067.52	7,984,355.63	62,751,423.15
TRA		824,160.69	117,385.55	941,546.24
Total Disbursement Authorities Available	<u>0.00</u>	<u>55,591,228.21</u>	<u>8,101,741.18</u>	<u>63,692,969.39</u>
Less:				
Disbursements**		49,343,209.73	4,477,888.88	53,821,098.61
Balance of Disbursement Authorities as at date	<u>0.00</u>	<u>6,248,018.48</u>	<u>3,623,852.30</u>	<u>9,871,870.78</u>

Notes: *The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:


ALZA B. ABDUL
Accountant I

Approved:


CHARLENE C. SAGUDAN
Center Director

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2023

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

PARTICULARS	Current Year Budget					Prior Year's Budget					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable					PS	MOOE	FINEX	CO	TOTAL	
						PS	MOOE	FINEX	CO	SUB-TOTAL						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																
Notice of Transfer Allocation (NTA)	1,387,332.19	13,087,841.78	0.00	1,634,084.73	16,109,258.70	0.00	118,356.00	0.00	0.00	118,356.00	1,387,332.19	13,206,197.78	0.00	1,634,084.73	16,227,614.70	
MDS Check Issued		7,866,746.30		1,634,084.73	9,500,831.03					0.00	0.00	7,866,746.30	0.00	1,634,084.73	9,500,831.03	
Advise to Debit Account	1,387,332.19	5,221,095.48			6,608,427.67		118,356.00			118,356.00	1,387,332.19	5,339,451.48	0.00	0.00	6,726,783.67	
TOTAL CASH DISBURSEMENTS	1,387,332.19	13,087,841.78	0.00	1,634,084.73	16,109,258.70	0.00	118,356.00	0.00	0.00	118,356.00	1,387,332.19	13,206,197.78	0.00	1,634,084.73	16,227,614.70	
NON-CASH DISBURSEMENTS																
Tax Remittance Advice (TRA)	40,078.14	168,391.96		121,946.62	330,416.72					0.00	40,078.14	168,391.96	0.00	121,946.62	330,416.72	
TOTAL NON-CASH DISBURSEMENTS	40,078.14	168,391.96	0.00	121,946.62	330,416.72	0.00	0.00	0.00	0.00	0.00	40,078.14	168,391.96	0.00	121,946.62	330,416.72	
GRAND TOTAL	1,427,410.33	13,256,233.74	0.00	1,756,031.35	16,439,675.42	0.00	118,356.00	0.00	0.00	118,356.00	1,427,410.33	13,374,589.74	0.00	1,756,031.35	16,558,031.42	

SUMMARY:

	<u>from Previous Year</u>	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
Total Disbursement Authorities Received				
NTA	0.00	62,751,423.15	6,355,743.92	69,107,167.07
Add: Notice of Transfer of Allocations (NTA) Received		62,751,423.15	6,355,743.92	69,107,167.07
Total Disbursement Authorities Available	0.00	63,692,969.39	6,686,160.64	70,379,130.03
Less:				
Disbursements**		53,821,098.61	16,558,031.42	70,379,130.03
Balance of Disbursement Authorities as at date	0.00	9,871,870.78	-9,871,870.78	0.00

Notes: *The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:


AIZA B. ABDUL
Accountant I

Approved:


CHARLIE C. MAGUDAN
Center Director