

## 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 (U : 050010200001  
 Fund Cluster : 03 - Special Agency- Locally Funded/ Domestic Grants Fund

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
<b>CASH DISBURSEMENTS</b>																
MDS Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00	0.00				0.00	0.00				0.00	0.00
Advise to Debit Account					0.00	0.00				0.00	0.00				0.00	0.00
Working Fund for FAPs					0.00	0.00				0.00	0.00				0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00	0.00				0.00	0.00				0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NON-CASH DISBURSEMENTS</b>																
Tax Remittance Advice (TRA)					0.00	0.00				0.00	0.00				0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**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	0.00	0.00	0.00
TRA			0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00

Certified Correct:

  
 AIZA B. ABDUL  
 Accountant I

Approved:

  
 CHARLIE SAGUDAN  
 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 (U : 050010200001  
 Fund Cluster : 03 - Special Agency- Locally Funded/ Domestic Grants 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
<b>CASH DISBURSEMENTS</b>																
MDS Disbursements	0.00	60,148.33	0.00	0.00	60,148.33	0.00	0.00	0.00	0.00	0.00	0.00	60,148.33	0.00	0.00	60,148.33	
Notice of Transfer Allocation (NTA)	0.00	60,148.33	0.00	0.00	60,148.33	0.00	0.00	0.00	0.00	0.00	0.00	60,148.33	0.00	0.00	60,148.33	
MDS Check Issued					0.00										0.00	
Advise to Debit Account		60,148.33			60,148.33					0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	60,148.33	0.00	0.00	60,148.33	0.00	0.00	0.00	0.00	0.00	0.00	60,148.33	0.00	0.00	60,148.33	
<b>NON-CASH DISBURSEMENTS</b>																
Tax Remittance Advice (TRA)					0.00					0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>	0.00	60,148.33	0.00	0.00	60,148.33	0.00	0.00	0.00	0.00	0.00	0.00	60,148.33	0.00	0.00	60,148.33	

**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	0.00	199,682.40	199,682.40
Add: Notice of Transfer of Allocations (NTA) Received	0.00	0.00	199,682.40	199,682.40
<b>Total Disbursement Authorities Available</b>	<u>0.00</u>	<u>0.00</u>	<u>199,682.40</u>	<u>199,682.40</u>
<b>Less:</b>				
Disbursements**		0.00	60,148.33	60,148.33
<b>Balance of Disbursement Authorities as at date</b>	<u>0.00</u>	<u>0.00</u>	<u>139,534.07</u>	<u>139,534.07</u>

Certified Correct:

  
 AIZA B. ABDUL  
 Accountant I

Approved:

  
 CHARLIE SAGUDAN  
 Center 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 (U : 050010200001  
 Fund Cluster : 03 - Special Agency- Locally Funded/ Domestic Grants 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)	
<b>CASH DISBURSEMENTS</b>																
MDS Disbursements	0.00	323,660.96	0.00	0.00	323,660.96	0.00	24,434.21	0.00	0.00	24,434.21	0.00	348,095.17	0.00	0.00	348,095.17	
Notice of Transfer Allocation (NTA)	0.00	323,660.96	0.00	0.00	323,660.96	0.00	24,434.21	0.00	0.00	24,434.21	0.00	348,095.17	0.00	0.00	348,095.17	
MDS Check Issued		30,380.00			30,380.00					0.00	0.00	30,380.00	0.00	0.00	30,380.00	
Advise to Debit Account		293,280.96			293,280.96		24,434.21			24,434.21	0.00	317,715.17	0.00	0.00	317,715.17	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	323,660.96	0.00	0.00	323,660.96	0.00	24,434.21	0.00	0.00	24,434.21	0.00	348,095.17	0.00	0.00	348,095.17	
<b>NON-CASH DISBURSEMENTS</b>																
Tax Remittance Advice (TRA)		1,948.78			1,948.78		1,962.00			1,962.00	0.00	3,910.78	0.00	0.00	3,910.78	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	1,948.78	0.00	0.00	1,948.78	0.00	1,962.00	0.00	0.00	1,962.00	0.00	3,910.78	0.00	0.00	3,910.78	
<b>GRAND TOTAL</b>	0.00	325,609.74	0.00	0.00	325,609.74	0.00	26,396.21	0.00	0.00	26,396.21	0.00	352,005.95	0.00	0.00	352,005.95	

**SUMMARY:**

	<u>from Previous Year</u>	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
<b>Total Disbursement Authorities Received</b>				
NTA	0.00	199,682.40	208,561.10	408,243.50
Add: Notice of Transfer of Allocations (NTA) Received		199,682.40	208,561.10	408,243.50
TRA		0.00	3,910.78	3,910.78
<b>Total Disbursement Authorities Available</b>	0.00	199,682.40	212,471.88	412,154.28
<b>Less:</b>				
Disbursements**		60,148.33	352,005.95	412,154.28
<b>Balance of Disbursement Authorities as at date</b>	0.00	139,534.07	-139,534.07	-0.00

Certified Correct:  
  
 AIZA B. ABDUL  
 Accountant I

Approved:  
  
 CHARLENE MAGUDAN  
 Center Director

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 30, 2023

Department : Department of Agriculture  
 Agency : Office of the Secretary  
 Operating Unit : Agricultural Training Institute  
 Organization Code (U : 050010200001  
 Fund Cluster : 03 - Special Agency- Locally Funded/ Domestic Grants 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)		28
<b>CASH DISBURSEMENTS</b>																	
MDS Disbursements	0.00	65,177.55	0.00	0.00	65,177.55	0.00	0.00	0.00	0.00	0.00	0.00	65,177.55	0.00	0.00	65,177.55		
Notice of Transfer Allocation (NTA)	0.00	65,177.55	0.00	0.00	65,177.55	0.00	0.00	0.00	0.00	0.00	0.00	65,177.55	0.00	0.00	65,177.55		
MDS Check Issued					0.00					0.00	0.00	0.00	0.00	0.00	0.00		
Advise to Debit Account		65,177.55			65,177.55					0.00	0.00	65,177.55	0.00	0.00	65,177.55		
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	65,177.55	0.00	0.00	65,177.55	0.00	0.00	0.00	0.00	0.00	0.00	65,177.55	0.00	0.00	65,177.55		
<b>NON-CASH DISBURSEMENTS</b>																	
Tax Remittance Advice (TRA)		509.10			509.10					0.00	0.00	509.10	0.00	0.00	509.10		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	509.10	0.00	0.00	509.10	0.00	0.00	0.00	0.00	0.00	0.00	509.10	0.00	0.00	509.10		
<b>GRAND TOTAL</b>	0.00	65,686.65	0.00	0.00	65,686.65	0.00	0.00	0.00	0.00	0.00	0.00	65,686.65	0.00	0.00	65,686.65		

**SUMMARY:**

	<u>from Previous Year</u>	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
<b>Total Disbursement Authorities Received</b>				
NTA	0.00	408,243.50	1,346,383.70	1,754,627.20
Add: Notice of Transfer of Allocations (NTA) Received		408,243.50	1,346,383.70	1,754,627.20
TRA		3,910.78	509.10	4,419.88
<b>Total Disbursement Authorities Available</b>	0.00	412,154.28	1,346,892.80	1,759,047.08
<b>Less:</b>				
Disbursements**		412,154.28	65,686.65	477,840.93
<b>Balance of Disbursement Authorities as at date</b>	0.00	-0.00	1,281,206.15	1,281,206.15

Certified Correct:

  
 AIZA B. ABDUL  
 Accountant I

Approved:

  
 CHARLIE L. MAGUDAN  
 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 (U : 050010200001  
 Fund Cluster : 03 - Special Agency- Locally Funded/ Domestic Grants 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)		28
<b>CASH DISBURSEMENTS</b>																	
MDS Disbursements	0.00	615,332.25	0.00	0.00	615,332.25	0.00					0.00						
Notice of Transfer Allocation (NTA)	0.00	615,332.25	0.00	0.00	615,332.25	0.00	0.00	0.00	0.00	0.00	0.00	615,332.25	0.00	0.00	615,332.25		
MDS Check Issued		236,906.00			236,906.00						0.00	236,906.00	0.00	0.00	236,906.00		
Advise to Debit Account		378,426.25			378,426.25						0.00	378,426.25	0.00	0.00	378,426.25		
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	615,332.25	0.00	0.00	615,332.25	0.00	0.00	0.00	0.00	0.00	0.00	615,332.25	0.00	0.00	615,332.25		
<b>NON-CASH DISBURSEMENTS</b>																	
Tax Remittance Advice (TRA)		12,396.65			12,396.65						0.00	12,396.65	0.00	0.00	12,396.65		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	12,396.65	0.00	0.00	12,396.65	0.00	0.00	0.00	0.00	0.00	0.00	12,396.65	0.00	0.00	12,396.65		
<b>GRAND TOTAL</b>	0.00	627,728.90	0.00	0.00	627,728.90	0.00	0.00	0.00	0.00	0.00	0.00	627,728.90	0.00	0.00	627,728.90		

**SUMMARY:**

	<u>from Previous Year</u>	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
<b>Total Disbursement Authorities Received</b>				
NTA	0.00	1,754,627.20	469,373.80	2,224,001.00
Add: Notice of Transfer of Allocations (NTA) Received		1,754,627.20	469,373.80	2,224,001.00
TRA		4,419.88	12,396.65	16,816.53
<b>Total Disbursement Authorities Available</b>	<u>0.00</u>	<u>1,759,047.08</u>	<u>481,770.45</u>	<u>2,240,817.53</u>
<b>Less:</b>				
Disbursements**		477,840.93	627,728.90	1,105,569.83
<b>Balance of Disbursement Authorities as at date</b>	<u>0.00</u>	<u>1,281,206.15</u>	<u>-145,958.45</u>	<u>1,135,247.70</u>

Certified Correct:

  
 AIZA B. ABDUL  
 Accountant I

Approved:

  
 CHARLIE C. 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 (U : 050010200001  
 Fund Cluster : 03 - Special Agency- Locally Funded/ Domestic Grants 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
<b>CASH DISBURSEMENTS</b>																
MDS Disbursements	0.00	1,555,076.45	0.00	0.00	1,555,076.45	0.00	0.00	0.00	0.00	0.00	0.00	1,555,076.45	0.00	0.00	1,555,076.45	
Notice of Transfer Allocation (NTA)	0.00	1,555,076.45	0.00	0.00	1,555,076.45	0.00	0.00	0.00	0.00	0.00	0.00	1,555,076.45	0.00	0.00	1,555,076.45	
MDS Check Issued		1,299,687.88			1,299,687.88						0.00	1,299,687.88	0.00	0.00	1,299,687.88	
Advise to Debit Account		255,388.57			255,388.57						0.00	255,388.57	0.00	0.00	255,388.57	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	1,555,076.45	0.00	0.00	1,555,076.45	0.00	0.00	0.00	0.00	0.00	0.00	1,555,076.45	0.00	0.00	1,555,076.45	
<b>NON-CASH DISBURSEMENTS</b>																
Tax Remittance Advice (TRA)		10,496.49			10,496.49						0.00	10,496.49	0.00	0.00	10,496.49	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	10,496.49	0.00	0.00	10,496.49	0.00	0.00	0.00	0.00	0.00	0.00	10,496.49	0.00	0.00	10,496.49	
<b>GRAND TOTAL</b>	0.00	1,565,572.94	0.00	0.00	1,565,572.94	0.00	0.00	0.00	0.00	0.00	0.00	1,565,572.94	0.00	0.00	1,565,572.94	

**SUMMARY:**

	<u>from Previous Year</u>	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
<b>Total Disbursement Authorities Received</b>				
NTA	0.00	2,224,001.00	419,828.75	2,643,829.75
Add: Notice of Transfer of Allocations (NTA) Received		2,224,001.00	-419,828.75	2,643,829.75
TRA		16,816.53	10,496.49	27,313.02
<b>Total Disbursement Authorities Available</b>	0.00	2,240,817.53	430,525.24	2,671,142.77
<b>Less:</b>				
Disbursements**		1,105,569.83	1,565,572.94	2,671,142.77
<b>Balance of Disbursement Authorities as at date</b>	0.00	1,135,247.70	-1,135,247.70	0.00

Certified Correct:

  
 ALIZA R. ABDUL  
 Accountant I

Approved:

  
 CHARLENE S. 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 : 03-RCEF

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
<b>CASH DISBURSEMENTS</b>																
<b>MDS Disbursements</b>	0.00	54,092.44	0.00	0.00	54,092.44	0.00	0.00	0.00	0.00	0.00	0.00	54,092.44	0.00	0.00	54,092.44	
Notice of Transfer Allocation (NTA)	0.00	54,092.44	0.00	0.00	54,092.44	0.00	0.00	0.00	0.00	0.00	0.00	54,092.44	0.00	0.00	54,092.44	
MDS Check Issued					0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Advise to Debit Account		54,092.44			54,092.44					0.00	0.00	54,092.44	0.00	0.00	54,092.44	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	54,092.44	0.00	0.00	54,092.44	0.00	0.00	0.00	0.00	0.00	0.00	54,092.44	0.00	0.00	54,092.44	
<b>NON-CASH DISBURSEMENTS</b>																
Tax Remittance Advice (TRA)		2,111.47			2,111.47					0.00	0.00	2,111.47	0.00	0.00	2,111.47	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	2,111.47	0.00	0.00	2,111.47	0.00	0.00	0.00	0.00	0.00	0.00	2,111.47	0.00	0.00	2,111.47	
<b>GRAND TOTAL</b>	0.00	56,203.91	0.00	0.00	56,203.91	0.00	0.00	0.00	0.00	0.00	0.00	56,203.91	0.00	0.00	56,203.91	

**SUMMARY:**

	<u>from Previous Year</u>	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
<b>Total Disbursement Authorities Received</b>				
NTA	0.00	2,643,829.75	120,507.50	2,764,337.25
Add: Notice of Transfer of Allocations (NTA) Received		2,643,829.75	120,507.50	2,764,337.25
TRA		27,313.02	2,111.47	29,424.49
<b>Total Disbursement Authorities Available</b>	0.00	2,671,142.77	122,618.97	2,793,761.74
<b>Less:</b>				
Disbursements**		2,671,142.77	56,203.91	2,727,346.68
<b>Balance of Disbursement Authorities as at date</b>	0.00	0.00	66,415.06	66,415.06


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:

  
 CHARLENE S. GUDÁN  
 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 : 03-RCEF

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
<b>CASH DISBURSEMENTS</b>																
MDS Disbursements	0.00	96,499.61	0.00	0.00	96,499.61	0.00	0.00	0.00	0.00	0.00	0.00	96,499.61	0.00	0.00	96,499.61	
Notice of Transfer Allocation (NTA)	0.00	96,499.61	0.00	0.00	96,499.61	0.00	0.00	0.00	0.00	0.00	0.00	96,499.61	0.00	0.00	96,499.61	
MDS Check Issued		2,300.00			2,300.00					0.00	0.00	2,300.00	0.00	0.00	2,300.00	
Advise to Debit Account		94,199.61			94,199.61					0.00	0.00	94,199.61	0.00	0.00	94,199.61	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	96,499.61	0.00	0.00	96,499.61	0.00	0.00	0.00	0.00	0.00	0.00	96,499.61	0.00	0.00	96,499.61	
<b>NON-CASH DISBURSEMENTS</b>																
Tax Remittance Advice (TRA)		2,900.00			2,900.00					0.00	0.00	2,900.00	0.00	0.00	2,900.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	
<b>GRAND TOTAL</b>	0.00	99,399.61	0.00	0.00	99,399.61	0.00	0.00	0.00	0.00	0.00	0.00	99,399.61	0.00	0.00	99,399.61	

**SUMMARY:**

	<u>from Previous Year</u>	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
<b>Total Disbursement Authorities Received</b>				
NTA	0.00	2,764,337.25	69,901.95	2,834,239.20
Add: Notice of Transfer of Allocations (NTA) Received		2,764,337.25	69,901.95	2,834,239.20
TRA		29,424.49	2,900.00	32,324.49
<b>Total Disbursement Authorities Available</b>	0.00	2,793,761.74	72,801.95	2,866,563.69
<b>Less:</b>				
Disbursements**		2,727,346.68	99,399.61	2,826,746.29
<b>Balance of Disbursement Authorities as at date</b>	0.00	66,415.06	-26,597.66	39,817.40

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. 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 : 03-RCEF

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
<b>CASH DISBURSEMENTS</b>																
<b>MDS Disbursements</b>	0.00	765,761.91	0.00	0.00	765,761.91	0.00	65,948.24	0.00	0.00	65,948.24	0.00	831,710.15	0.00	0.00	831,710.15	
Notice of Transfer Allocation (NTA)	0.00	765,761.91	0.00	0.00	765,761.91	0.00	65,948.24	0.00	0.00	65,948.24	0.00	831,710.15	0.00	0.00	831,710.15	
MDS Check Issued		739,362.17			739,362.17					0.00	0.00	739,362.17	0.00	0.00	739,362.17	
Advise to Debit Account		26,399.74			26,399.74		65,948.24			65,948.24	0.00	92,347.98	0.00	0.00	92,347.98	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	765,761.91	0.00	0.00	765,761.91	0.00	65,948.24	0.00	0.00	65,948.24	0.00	831,710.15	0.00	0.00	831,710.15	
<b>NON-CASH DISBURSEMENTS</b>																
Tax Remittance Advice (TRA)					0.00					0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>	0.00	765,761.91	0.00	0.00	765,761.91	0.00	65,948.24	0.00	0.00	65,948.24	0.00	831,710.15	0.00	0.00	831,710.15	

**SUMMARY:**

	<u>from Previous Year</u>	<u>Previous Report</u>	<u>This Month</u>	<u>As at Date</u>
<b>Total Disbursement Authorities Received</b>				
NTA	0.00	2,834,239.20	791,892.75	3,626,131.95
Add: Notice of Transfer of Allocations (NTA) Received		2,834,239.20	791,892.75	3,626,131.95
<b>Total Disbursement Authorities Available</b>	0.00	2,866,563.69	791,892.75	3,658,456.44
<b>Less:</b>				
Disbursements**		2,826,746.29	831,710.15	3,658,456.44
<b>Balance of Disbursement Authorities as at date</b>	0.00	39,817.40	-39,817.40	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:

  
 CHARLES SAGUDAN  
 Center Director