

December

FAR No. 4

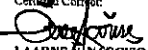
MONTHLY REPORT OF DISBURSEMENTS


For the year ended December 2019

Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Unit : Agriculture Training Institute
 Organization Code (OAC) : 0501020001
 Fund Charter : 01 - Regular Agency Fund

PARTICULARS	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					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	FINEX	CO	SUB-TOTAL			PS	MOOE	FINEX	CO	TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			21	22	23	24	25		
CASH DISBURSEMENTS																													
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advices to DNH Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocation (NTA)	1,348,793.88	17,997,329.65	-	415,667.14	19,761,790.67	-	3,143,000.64	-	175,407.85	3,318,408.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NDS Check Issued	1,348,793.88	17,997,329.65	-	415,667.14	19,761,790.67	-	3,143,000.64	-	175,407.85	3,318,408.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advices to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAAs	1,348,793.88	17,997,329.65	-	415,667.14	19,761,790.67	-	3,143,000.64	-	175,407.85	3,318,408.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Coding (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	1,348,793.88	17,997,329.65	-	415,667.14	19,761,790.67	-	3,143,000.64	-	175,407.85	3,318,408.49	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NON-CASH DISBURSEMENTS																													
Tax Remittance Advice (TRA)	70,663.56	696,664.84	-	22,832.86	790,161.26	-	32,634.90	-	3,992.15	42,597.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reimburse for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Diligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (e.g. STS Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	70,663.56	696,664.84	-	22,832.86	790,161.26	-	32,634.90	-	3,992.15	42,597.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	1,419,457.44	18,693,994.49	-	438,500.00	20,551,951.93	-	3,175,635.54	-	179,400.00	3,361,005.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

PARTICULARS	From Previous Year		This Month	As of Date	Total	Previous Report					This Period					As of To Date												
	Report	Report				Report	Report	Report	Report	Report	Report	Report	Report	Report	Report	Report	Report	Report	Report	Report								
Total Disbursement Authorities Received																												
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA	159,401,464.66	1,204,155.28	-	118,695,619.94	-	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	1,779,522.19	832,738.31	-	2,612,260.50	-	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: LP/OP Issued by CO/PSO (with ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: LP/OP Received from CO/PSO (with ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: LP/OP Issued by CO/PSO (without ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: LP/OP Received from CO/PSO (without ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursement Authorities Available	111,180,986.81	2,126,813.59	-	113,307,800.44	-	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00
Less: Lapsed NCA Disbursements*	59,394,912.97	23,972,987.47	-	113,307,900.44	-	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00
Less: Other Non-Cash Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimburse for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Diligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Adjustments (e.g. voided disbursements of cancelled/trile checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Adjustments (e.g. cancelled checks/voided checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as of date	21,786,073.88	21,786,073.88	-	0.00	-	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00	1,379,533.18	0.00	0.00	87,815,390.78	0.00

Certified Correct:

 LAARNE VINARCISO
 Accountant I
 Date: January 9, 2020

Approved By:

 IMELDA M. GUILLERMO
 Center Director
 Date: January 9, 2020

October

FAR No. 4

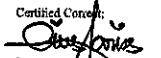
MONTHLY REPORT OF DISBURSEMENTS


For the year ended October 2019

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

PARTICULARS	Current Year Budget					Prior Year's Actuals Available					Prior Year's Budget					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	CO	TOTAL	PS			MOOE	FINEX	CO	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			17	18	19	20			21	22	23	24
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
ADDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Notice of Transfer Allocation (NTA)	903,688.31	4,694,176.74	-	328,875.00	6,326,740.05	-	102,186.04	-	-	102,186.04	-	-	-	-	102,186.04	-	-	-	903,688.31	4,796,362.78	-	328,875.00	6,328,926.09				
ADDS Check Issued	903,688.31	4,694,176.74	-	328,875.00	6,326,740.05	-	102,186.04	-	-	102,186.04	-	-	-	-	102,186.04	-	-	-	903,688.31	4,796,362.78	-	328,875.00	6,328,926.09				
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund for FAAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Challenging (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	903,688.31	4,694,176.74	-	328,875.00	6,326,740.05	-	102,186.04	-	-	102,186.04	-	-	-	-	102,186.04	-	-	-	903,688.31	4,796,362.78	-	328,875.00	6,328,926.09				
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	37,999.46	37,408.82	-	16,125.00	91,533.28	-	2,250.00	-	-	2,250.00	-	-	-	-	2,250.00	-	-	-	37,999.46	39,638.82	-	16,125.00	93,783.28				
Non-Cash Adjustment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disbursements effected through credit deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (TRF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL NON-CASH DISBURSEMENTS	37,999.46	37,408.82	-	16,125.00	91,533.28	-	2,250.00	-	-	2,250.00	-	-	-	-	2,250.00	-	-	-	37,999.46	39,638.82	-	16,125.00	93,783.28				
GRAND TOTAL	941,687.77	4,731,585.56	-	345,000.00	6,418,273.33	-	104,436.04	-	-	104,436.04	-	-	-	-	104,436.04	-	-	-	941,687.77	4,836,001.60	-	345,000.00	6,372,709.37				

SUMMARY:	From Previous Year		This Month	As at Date	Previous Report					This Period					As of Date				
	Report	Report			Report	Report	Report	Report	Report	Report	Report	Report	Report	Report	Report	Report	Report		
Total Disbursement Authorities Received					Total	MOOE	FINEX	TRA	NCAA	Total	MOOE	FINEX	TRA	NCAA	Total	MOOE	FINEX	TRA	NCAA
NCA	-	-	-	-	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
NTA	72,947,255.28	11,377,979.44	84,324,833.72	0.00	72,947,255.28	0.00	11,377,979.44	0.00	0.00	0.00	72,947,255.28	0.00	11,377,979.44	0.00	0.00	72,947,255.28	0.00	11,377,979.44	0.00
Working Fund	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
TRA	1,373,237.53	93,783.28	1,467,020.81	0.00	1,373,237.53	0.00	93,783.28	0.00	0.00	0.00	1,373,237.53	0.00	93,783.28	0.00	0.00	1,373,237.53	0.00	93,783.28	0.00
CDC	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
NCAA	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Less: LEVOP Issued by CO/PSO (with ASA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Add: LEVOP Received from CO/PSO (with ASA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Less: LEVOP Issued by CO/PSO (without ASA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Add: LEVOP Received from CO/PSO (without ASA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Total Disbursement Authorities Available	74,320,492.81	11,471,762.72	85,792,255.53	0.00	74,320,492.81	0.00	11,471,762.72	0.00	0.00	0.00	74,320,492.81	0.00	11,471,762.72	0.00	0.00	74,320,492.81	0.00	11,471,762.72	0.00
Less: Expired NCA	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Disbursements*	74,320,492.81	6,322,705.37	80,643,198.18	0.00	74,320,492.81	0.00	6,322,705.37	0.00	0.00	0.00	74,320,492.81	0.00	6,322,705.37	0.00	0.00	74,320,492.81	0.00	6,322,705.37	0.00
Less: Other Non-Cash Disbursements	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Disbursements effected through credit deductions from claims	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Restitution for loss of government property	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Liquidated Damages	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Disallowance	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
and other similar items (please specify...)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
and other similar items (please specify...)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Less: Adjustments (e.g. check replacement of cancelled/void checks)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
please specify...	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
please specify...	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Add: Adjustments (e.g. cancelled check/voided checks)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
please specify...	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
please specify...	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Release of Disbursement Authorities as at date	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-

Certified Correct:

LAARNEY M. NARCISO
 Accountant I
 Date: January 9, 2020

Approved:

EMELDA M. GUILLERMO
 Center Director
 Date: January 9, 2020

September

FAR No. 4

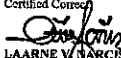
MONTHLY REPORT OF DISBURSEMENTS


For the year ended September 2020

Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code (FAC3) : 05001000001
 Fund Chapter : 01 - Regular Agency Fund

PARTICULARS	Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's Accounts Payable				TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total	Remarks
	PS	MODE	FINEX	CO	PS	MODE	FINEX	CO	PS	MODE	FINEX	CO	PS	MODE	FINEX	CO			PS	MODE	FINEX	CO		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			17	18	19	20		
CASH DISBURSEMENTS																								
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)	944,021.97	9,750,075.73	-	1,690,267.85	11,384,365.55	-	286,448.74	-	278,214.29	864,668.03	-	-	-	-	-	-	-	-	-	-	944,021.97	9,036,324.47	2,269,482.14	12,249,028.58
NDS Check Issued	944,021.97	9,750,075.73	-	1,690,267.85	11,384,365.55	-	286,448.74	-	278,214.29	864,668.03	-	-	-	-	-	-	-	-	-	-	944,021.97	9,036,324.47	2,269,482.14	12,249,028.58
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAUs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Colling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	944,021.97	9,750,075.73	-	1,690,267.85	11,384,365.55	-	286,448.74	-	278,214.29	864,668.03	-	-	-	-	-	-	-	-	-	-	944,021.97	9,036,324.47	2,269,482.14	12,249,028.58
NON-CASH DISBURSEMENTS																								
Tax Remittance Advice (TRA)	41,492.59	72,396.43	-	44,732.15	158,621.17	-	9,989.81	-	41,984.71	51,775.43	-	-	-	-	-	-	-	-	-	-	41,492.59	82,386.24	-	86,917.86
Non-Cash Acquisition Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from status	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TRF, B.P. Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	41,492.59	72,396.43	-	44,732.15	158,621.17	-	9,989.81	-	41,984.71	51,775.43	-	-	-	-	-	-	-	-	-	-	41,492.59	82,386.24	-	86,917.86
TOTAL NON-CASH DISBURSEMENTS	41,492.59	72,396.43	-	44,732.15	158,621.17	-	9,989.81	-	41,984.71	51,775.43	-	-	-	-	-	-	-	-	-	-	41,492.59	82,386.24	-	86,917.86
GRAND TOTAL	985,514.56	9,822,472.16	-	1,735,000.00	11,542,986.72	-	296,438.55	-	320,200.00	916,443.46	-	-	-	-	-	-	-	-	-	-	985,514.56	9,118,710.71	2,269,482.14	12,436,703.41

PARTICULARS	From Previous Year				As of Date	Previous Report					This Period				As of To Date											
	PS	MODE	FINEX	CO		PS	MODE	FINEX	CO	PS	MODE	FINEX	CO	PS	MODE	FINEX	CO									
Total Disbursement Authorities Received																										
NCA																										
NTA		65,491,211.31		7,516,048.94	72,947,259.25																					
Working Fund																										
TRA		1,162,386.64		210,396.69	1,372,783.33																					
CDC																										
NCAA																										
Less: Notice of Transfer of Allocations (NTA)* Issued																										
Less: LP/IGP Issued by CO/PSO (with ASA)																										
Add: LP/IGP Received from CO/PSO (with ASA)																										
Less: LP/IGP Issued by CO/PSO (without ASA)																										
Add: LP/IGP Received from CO/PSO (without ASA)																										
Total Disbursement Authorities Available		66,653,617.95		7,726,445.63	74,320,063.58																					
Less:																										
Liquid NCA																										
Disbursements*																										
Less: Other Non-Cash Disbursements			61,861,037.54	12,459,425.87	74,320,463.41																					
Disbursements effected through outright deductions from status																										
Overpayment of expenses (e.g. personal benefits)																										
Restitution for loss of government property																										
Liquidated Damages																										
Disallowance																										
and other similar items (please specify...)																										
and other similar items (please specify...)																										
Less: Adjustments (e.g. refund/adjustment of cancelled/trale checks)																										
please specify...																										
please specify...																										
Add: Adjustments (e.g. cancelled check/trale checks)																										
please specify...																										
please specify...																										
Balance of Disbursement Authorities as of date		4,792,580.41		4,726,919.61																						

Certified Correct

LAARNE V. NARCISO
 Accountant
 Date: January 9, 2020

Approved by

IMELDA M. GUILLERMO
 Center Director
 Date: January 9, 2020

August

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the year ended August 2019

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS) : 05001020001
Fund Cluster : 01 - Regular Agency Fund

PARTICULARS	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					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	FINEX	CO	TOTAL			PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX		CO	TOTAL							
CASH DISBURSEMENTS					6,233,838.15					11,774,414.45					791,741.45					791,741.45					791,741.45					791,741.45					791,741.45					791,741.45
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)	972,447.03	5,709,044.87	-	40,346.25	6,721,838.15	766,187.88	-	-	25,553.57	791,741.45	-	-	-	-	-	-	-	-	-	-	791,741.45	5,813,479.69	-	-	1,738,634.91	5,709,044.87	-	-	-	-	65,899.82	-	-	-	7,513,572.60	-	-	-	-	-
NIDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice to Debit Account	972,447.03	5,709,044.87	-	40,346.25	6,721,838.15	766,187.88	-	-	25,553.57	791,741.45	-	-	-	-	-	-	-	-	-	-	791,741.45	5,813,479.69	-	-	1,738,634.91	5,709,044.87	-	-	-	-	65,899.82	-	-	-	7,513,572.60	-	-	-	-	-
Working Fund for PAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Voucher (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	972,447.03	5,709,044.87	-	40,346.25	6,721,838.15	766,187.88	-	-	25,553.57	791,741.45	-	-	-	-	-	-	-	-	-	-	791,741.45	5,813,479.69	-	-	1,738,634.91	5,709,044.87	-	-	-	-	65,899.82	-	-	-	7,513,572.60	-	-	-	-	-
NON-CASH DISBURSEMENTS					184,111.99					24,773.02					1,416.83					24,773.02					160,895.09					3,730.18					164,885.09					164,885.09
Tax Remittance Advice (TRA)	41,279.11	90,549.12	-	2,283.75	134,111.99	25,306.59	-	-	1,416.83	26,723.02	-	-	-	-	-	-	-	-	-	-	26,723.02	160,895.09	-	-	66,605.70	90,549.12	-	-	-	-	3,730.18	-	-	-	164,885.09	-	-	-	-	164,885.09
Non-Cash Adjustment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements offset through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TFR, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	41,279.11	90,549.12	-	2,283.75	134,111.99	25,306.59	-	-	1,416.83	26,723.02	-	-	-	-	-	-	-	-	-	-	26,723.02	160,895.09	-	-	66,605.70	90,549.12	-	-	-	-	3,730.18	-	-	-	164,885.09	-	-	-	-	164,885.09
GRAND TOTAL	1,013,726.14	5,799,593.99	-	42,630.00	6,855,950.14	791,514.47	-	-	27,000.00	818,514.47	-	-	-	-	-	-	-	-	-	-	818,514.47	5,974,374.78	-	-	1,805,240.61	5,799,593.99	-	-	-	-	69,630.00	-	-	-	7,678,469.77	-	-	-	-	7,678,469.77

SUMMARY:

Total Disbursement Authorities Received	From Previous Year		Previous Report		This Month		As of To Date		Previous Report					This Period					As of To Date																
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL					
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	56,340,350.40	-	-	9,690,420.54	65,431,211.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: LF/ICP Issued by CO/PSO (with ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: LF/ICP Received from CO/PSO (with ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: LF/ICP Issued by CO/PSO (without ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: LF/ICP Received from CO/PSO (without ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursement Authorities Available	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less:																																			
Lapsed NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Other Non-Cash Disbursements	54,186,592.94	-	-	7,674,461.60	61,861,054.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements offset through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursement for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Adjustments (e.g. suballocations of cancelled/trale checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Adjustments (e.g. cancelled check/returned checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-</																									

July

FAR No. 4


MONTHLY REPORT OF DISBURSEMENTS


For the year ended July 2020

Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code (OAC) : 0501020001
 Fund Charter : 01 - Regular Agency Fund

PARTICULARS	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	TRUST LIABILITIES			Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL			PS	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)	1,109,742.22	4,606,457.55	-	566,145.85	6,282,345.62	-	304,400.00	-	-	304,400.00	-	-	-	-	304,400.00	-	-	-	-	-	-	-	-	-	-	-
NDS Check Issued	1,109,742.22	4,606,457.55	-	566,145.85	6,282,345.62	-	304,400.00	-	-	304,400.00	-	-	-	-	304,400.00	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	1,109,742.22	4,606,457.55	-	566,145.85	6,282,345.62	-	304,400.00	-	-	304,400.00	-	-	-	-	304,400.00	-	-	-	-	-	-	-	-	-	-	-
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	41,279.00	49,201.66	-	21,482.14	111,962.80	-	5,600.00	-	-	5,600.00	-	-	-	-	5,600.00	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through credit deductors from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Offices (TR, BTr Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	41,279.00	49,201.66	-	21,482.14	111,962.80	-	5,600.00	-	-	5,600.00	-	-	-	-	5,600.00	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	1,151,021.22	4,655,659.21	-	587,628.00	6,394,308.42	-	310,000.00	-	-	310,000.00	-	-	-	-	310,000.00	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	From Previous Year					Previous Report					This Period					As of To Date										
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
Total Disbursement Authorities Received																										
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA	-	46,597,001.46	-	7,742,488.04	54,339,489.50	-	263,400,000.00	-	-	263,400,000.00	-	-	-	-	263,400,000.00	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	-	594,385.84	-	117,562.80	711,948.64	-	1,004,348.84	-	-	1,004,348.84	-	-	-	-	1,004,348.84	-	-	-	-	-	-	-	-	-	-	-
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer of Availment (NTA)* Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: LP/CP Issued by CO/PSO (with ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: LP/CP Received from CO/PSO (with ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: LP/CP Issued by CO/PSO (without ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: LP/CP Received from CO/PSO (without ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursement Authorities Available		47,191,387.30		7,860,050.84	55,051,438.14		264,404,348.84			264,404,348.84					264,404,348.84											
Less: Unpaid NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements**	-	47,482,184.30	-	6,794,308.44	54,276,492.74	-	310,000.00	-	-	310,000.00	-	-	-	-	310,000.00	-	-	-	-	-	-	-	-	-	-	-
Less: Other Non-Cash Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through credit deductors from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Adjustments (e.g. reclassification of cancelled/into checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Adjustments (e.g. cancelled checks/into checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date		3,155,203.00		3,155,203.00	3,155,203.00		3,155,203.00			3,155,203.00					3,155,203.00											

Certified Correct:

L. ARNOLD M. NARCISO
 Accountant I
 Date: January 9, 2020

Approved:

IMELDA M. GUILLERMO
 Center Director
 Date: January 9, 2020

May

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended May 2019

Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code (UACS) : 05601020001
 Fund Charter : 01 - Regular Agency Fund

PARTICULARS	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					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	CO	TOTAL	PS	MOOE	FINEX	CO		TOTAL
	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(=1+16)	18(=17)	19(=19+20+21)	20	21	22	23		24(=20+21+22+23)
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
NCA Check Incead	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocation (NTA)	1,825,791.00	3,032,138.67	-	15,000.00	4,857,929.67	-	1,069,006.90	-	-	1,069,006.90	-	-	-	-	1,069,006.90	-	-	-	1,825,791.00	4,101,145.57	-	15,000.00	-	5,911,846.77		
NCA Check Incead	1,825,791.00	3,032,138.67	-	15,000.00	4,857,929.67	-	1,069,006.90	-	-	1,069,006.90	-	-	-	-	1,069,006.90	-	-	-	1,825,791.00	4,101,145.57	-	15,000.00	-	5,911,846.77		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	1,825,791.00	3,032,138.67	-	15,000.00	4,857,929.67	-	1,069,006.90	-	-	1,069,006.90	-	-	-	-	1,069,006.90	-	-	-	1,825,791.00	4,101,145.57	-	15,000.00	-	5,911,846.77		
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	39,049.88	35,120.42	-	-	74,170.30	-	7,638.61	-	-	7,638.61	-	-	-	-	7,638.61	-	-	-	39,049.88	42,759.03	-	-	-	81,827.91		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through original debitors from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g. parental benefit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TR, DTC, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	39,049.88	35,120.42	-	-	74,170.30	-	7,638.61	-	-	7,638.61	-	-	-	-	7,638.61	-	-	-	39,049.88	42,759.03	-	-	-	81,827.91		
GRAND TOTAL	1,864,770.88	3,067,259.09	-	15,000.00	4,932,100.00	-	1,076,645.51	-	-	1,076,645.51	-	-	-	-	1,076,645.51	-	-	-	1,864,770.88	4,143,904.60	-	15,000.00	-	6,028,673.61		

SUMMARY:	From Previous Year			As of Date	Previous Report					This Period					As of To Date									
	Previous Report	Previous Report	This Month		MDE	LRPP	ISA	NCAA	Total This Period	MDE	LRPP	ISA	NCAA	Total	MDE	LRPP	ISA	NCAA						
Total Disbursement Authorities Received	-	-	-	-	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	0.00	0.00	0.00	0.00
NCA	-	-	-	-	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	0.00	0.00	0.00	0.00
NTA	28,617,349.58	7,368,532.94	-	35,985,882.52	0.00	27,843,282.25	0.00	271,250.43	0.00	5,853,674.58	5,013,456.77	81,217.81	0.00	5,935,074.38	3,725,149.09	0.00	60,078.14	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00
Working Fund	-	-	-	-	0.00	27,843,282.25	0.00	271,250.43	0.00	5,853,674.58	5,013,456.77	81,217.81	0.00	5,935,074.38	3,725,149.09	0.00	60,078.14	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00
TRA	591,210.23	81,827.91	-	673,038.14	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	0.00	0.00	0.00	0.00
CDC	-	-	-	-	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	0.00	0.00	0.00	0.00
NCAA	-	-	-	-	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	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	-	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	0.00	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)	-	-	-	-	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	0.00	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)	-	-	-	-	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	0.00	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)	-	-	-	-	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	0.00	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)	-	-	-	-	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	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	28,598,529.81	7,450,360.85	-	35,988,890.66	0.00	27,843,282.25	0.00	271,250.43	0.00	5,853,674.58	5,013,456.77	81,217.81	0.00	5,935,074.38	3,725,149.09	0.00	60,078.14	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00
Less:																								
Lapsed NCA	-	-	-	-	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	0.00	0.00	0.00	0.00
Disbursements*	28,364,532.47	5,395,674.68	-	33,760,207.15	0.00	24,129,048.08	0.00	239,812.17	0.00	4,076,643.31	3,029,076.90	76,981.51	0.00	4,076,643.31	2,845,000.00	0.00	217,429.74	0.00	5,911,846.77	5,911,846.77	0.00	0.00	0.00	0.00
Less: Other Non-Cash 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	0.00	0.00	0.00	0.00
Disbursements effected through original debitors from claims	-	-	-	-	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	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. parental benefit)	-	-	-	-	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	0.00	0.00	0.00	0.00
Restitution for loss of government property	-	-	-	-	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	0.00	0.00	0.00	0.00
Liquidated Damages	-	-	-	-	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	0.00	0.00	0.00	0.00
Disbursements and other similar items (please specify...)	-	-	-	-	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	0.00	0.00	0.00	0.00
and other similar items (please specify...)	-	-	-	-	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	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. reclassification of cancelled date checks)	-	-	-	-	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	0.00	0.00	0.00	0.00
please specify...	-	-	-	-	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	0.00	0.00	0.00	0.00
please specify...	-	-	-	-	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	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/voided checks)	-	-	-	-	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	0.00	0.00	0.00	0.00
please specify...	-	-	-																					

March

FAR No. 4


MONTHLY REPORT OF DISBURSEMENTS For the year ended March 2020


Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code (OAC) : 05001020001
 Fund Cluster : 01 - Regular Agency Fund

PARTICULARS	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Remarks			
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	CO	TOTAL	PS		MOOE	FINEX	CO
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCA Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advis to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocation (NTA)	959,299.81	5,525,681.13	-	15,000.00	6,479,980.94	-	7,808,374.27	-	50,000.00	7,858,374.27	-	-	-	-	7,858,374.27	-	-	-	-	-	-	-	-	-	
NCA Check Issued	959,299.81	5,525,681.13	-	15,000.00	6,479,980.94	-	7,808,374.27	-	50,000.00	7,858,374.27	-	-	-	-	7,858,374.27	-	-	-	-	-	-	-	-	-	
Advis to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for PAs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	959,299.81	5,525,681.13	-	15,000.00	6,479,980.94	-	7,808,374.27	-	50,000.00	7,858,374.27	-	-	-	-	7,858,374.27	-	-	-	-	-	-	-	-		
NON-CASH DISBURSEMENTS																									
Tax Remittance Advice (TRA)	34,528.51	35,632.14	-	-	70,160.65	-	57,011.41	-	2,122.14	59,133.55	-	-	-	-	59,133.55	-	-	-	-	-	-	-	-		
Non-Cash Available Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reimbursement for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TRF, BTR Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	34,528.51	35,632.14	-	-	70,160.65	-	57,011.41	-	2,122.14	59,133.55	-	-	-	-	59,133.55	-	-	-	-	-	-	-	-		
GRAND TOTAL	993,828.32	5,561,313.27	-	15,000.00	6,550,141.59	-	7,865,385.68	-	52,122.14	7,917,507.82	-	-	-	-	7,917,507.82	-	-	-	-	-	-	-	-		

SUMMARY:

	from Previous Year		This Month	As at Date	Previous Report					This Period					As of To Date									
	Previous Report	This Month			PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL					
Total Disbursement Authorities Received																								
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NTA	7,341,949.75	13,559,747.29		20,621,192.04																				
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRA	126,303.82	119,294.20		255,597.82																				
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Notice of Transfer of Allocations (NTA) Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: LP/CP Issued by CO/PSO (with ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add: LP/CP Received from CO/PSO (with ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: LP/CP Issued by CO/PSO (without ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add: LP/CP Received from CO/PSO (without ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Disbursement Authorities Available	7,568,253.57	13,569,041.49		20,876,789.86																				
Less:																								
Expended NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements*	6,407,140.15	14,497,649.41		20,876,789.86																				
Less: Other Non-Cash Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reimbursement for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Adjustments (e.g. school development of cancelled/late checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Add: Adjustments (e.g. cancelled checks/late checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of Disbursement Authorities as at date	1,069,113.22	1,071,392.08		1,000,000.00																				

Certified Correct:

LAARNE V. NARCISO
 Accountant
 Date: January 9, 2020

Approved:

IMELDA M. GUILLERMO
 Center Director
 Date: January 9, 2020

February

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS


For the year ended February 2020

Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Unit : Agricultural Training Institute
 Organization Code (OACB) : 0500100001
 Fund Character : 01 - Regular Agency Fund

PARTICULARS	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					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	CO	TOTAL	PS	MOOE			FINEX	CO	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			21	22	23	24					
CASH DISBURSEMENTS																															
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
NDS Check Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Notice of Transfer Allocation (NTA)	952,989.10	-	-	-	952,989.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
NDS Check Issued	-	578,708.00	-	-	578,708.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Advice to Debit Account	952,989.10	-	-	-	952,989.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL CASH DISBURSEMENTS	952,989.10	578,708.00			1,531,697.10					3,596,547.29					236,400.00																
NON-CASH DISBURSEMENTS																															
Tax Remittance Advice (TRA)	36,636.61	-	-	-	36,636.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Non-Cash Available Authority (NCAA)	-	43.20	-	-	43.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Overpayment of expense (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Others (TRF, BTV Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL NON-CASH DISBURSEMENTS	36,636.61	43.20			36,680.81					46,947.29					6,000.00																
GRAND TOTAL	989,625.71	578,751.20			1,568,377.91					3,643,494.58					242,400.00																

SUMMARY:

	From Previous Year			This Month	As at Date	Previous Report					This Period					As of To Date										
	Total	MOOE	FINEX			PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL						
Total Disbursement Authorities Received																										
NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTA	934,992.54	-	-	6,446,257.23	7,381,249.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	36,636.61	-	-	69,647.01	126,283.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: LPOGP Issued by CO/PSO (with ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: EP/EPF Received from CO/PSO (with ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: LPOGP Issued by CO/PSO (without ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: EP/EPF Received from CO/PSO (without ASA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursement Authorities Available	971,629.15	6,236,604.24		7,508,233.97																						
Less: Legated NCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements**	924,848.05	5,454,291.40		6,409,140.45																						
Less: Other Non-Cash Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expense (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated Damages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disallowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
and other similar items (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Adjustments (e.g. check/cancellation of cancelled/trial checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Adjustments (e.g. cancelled check/trial checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
please specify...	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	16,800.10	1,692,312.84		1,099,112.52																						

Certified Correct:

LAARNIE V. NARCISO
 Accountant III
 Date: January 9, 2020

Approved:

IMELDA M. GUILLERMO
 Center Director
 Date: January 9, 2020

