

Republic of the Philippines
DEPARTMENT OF AGRICULTURE
 Regional Field Office No. 13, Butuan City

REPORT OF NTA RECEIVED, DISBURSEMENT AND LIQUIDATION
FARM INPUTS/IMPLEMENTS PROGRAM
 As of January 31, 2005

SOURCE OF FUND / ASA NO	NTA NO.	DATE	AMOUNT	NAME OF PAYEE	PROPONENT/TRANSFERRED TO	CHECK NO.	DATE	AMOUNT DISBURSED	LIQUIDATION SUBMITTED	BALANCE UNLIQUIDATED
					Mayor Enrico R. Corvera	144273	3.31.04	1,950,000.00		1,950,000.00
101-2004-138	04-03-110	03.22.04	1,950,000.00	LGU of Nasipit	Mayor Enrico R. Corvera	144672	5.7.04	1,050,000.00		3,000,000.00
-do-	04-04-389	04.23.04	1,050,000.00	-do-	Mayor Enrico R. Corvera	144332	4.13.04	3,250,000.00		3,250,000.00
-do-	04-03-110	03.22.04	3,250,000.00	City Government of Butuan	Mayor Leonides Theresa B. Plaza	144671	5.7.04	1,750,000.00		5,000,000.00
-do-	04-04-390	04.23.04	1,750,000.00	-do-	Mayor Leonides Theresa B. Plaza	144274	3.31.04	3,250,000.00	3,250,000.00	
-do-	04-03-110	04.05.04	3,250,000.00	Provl Govt of Agusan del Sur	Gov. Adolph Edward G. Plaza of ADS	144673	5.7.04	1,750,000.00	1,750,000.00	
-do-	04-04-387	04.23.04	1,750,000.00	-do-	Gov. Adolph Edward G. Plaza of ADS	144746	5.24.04	5,000,000.00	5,000,000.00	
101-2004-500	04-05-507	05.03.04	5,000,000.00	LGU of Agusan del Sur	Gov. Adolph Edward G. Plaza of Agusan del Sur	144272	3.31.04	1,950,000.00		1,950,000.00
101-2004-180	04-03-126	03.24.04	1,950,000.00	LGU of Buenavista	Mayor Percianita G. Racho	144669	5.7.04	1,050,000.00		1,050,000.00
-do-	04-04-391	04.23.04	1,050,000.00	-do-	Mayor Percianita G. Racho					
101-2004-194	04-03-124	03.24.04	3,250,000.00	***	1st Dist. Of Surigao del Sur, Cong. P. Pichay					
101-2004-263	04-03-166	03.03.04	1,950,000.00	Ikaw at Ako Foundation	1st Dist., Agu. Norte- Cong. Leovigildo B. Banaag	144334	4.15.04	450,000.00	450,000.00	
-do-	-do-	-do-	-do-	-do-	1st Dist., Agu. Norte- Cong. Leovigildo B. Banaag	144380	4.20.04	1,500,000.00	1,500,000.00	
-do-	-do-	-do-	-do-	-do-	1st Dist., Agu. Norte- Cong. Leovigildo B. Banaag	144679	5.11.04	1,050,000.00	1,050,000.00	
101-2004-263	04-04-443	04.29.04	1,050,000.00	Phil. Social Dev't Foundation, Inc.	Lone Dist. Of Agusan del Sur - Cong. R. Plaza	144378	4.20.04	750,000.00	750,000.00	
-do-	04-03-165	03.30.04	3,250,000.00	-do-	Lone Dist. Of Agusan del Sur - Cong. R. Plaza	144386	4.20.04	2,500,000.00	2,500,000.00	
-do-	-do-	-do-	-do-	-do-	Lone Dist. Of Agusan del Sur - Cong. R. Plaza	144682	5.11.04	1,050,000.00	1,050,000.00	
-do-	04-04-444	04.29.04	1,050,000.00	-do-	Lone Dist. Of Agusan del Sur - Cong. R. Plaza	145178	8.13.04	700,000.00	700,000.00	
-do-	04-05-514	05.17.04	700,000.00	-do-	Lone Dist. Of Agusan del Sur - Cong. R. Plaza	144377	4.20.04	750,000.00	750,000.00	
101-2004-331	04-03-204	03.31.04	3,250,000.00	People's Organization for Progress & Dev't Foundation, Inc.	2nd Dist. Of Surigao del Sur - Cong. J. Falcon	144385	4.20.04	2,500,000.00	2,500,000.00	
-do-	-do-	-do-	-do-	-do-	2nd Dist. Of Surigao del Sur - Cong. J. Falcon	144681	5.11.04	1,750,000.00	1,750,000.00	
-do-	04-04-388	04.29.04	1,750,000.00	-do-	3rd Dist. Of Surigao del Sur - Cong. J. Falcon	144383	4.20.04	450,000.00		450,000.00
101-2004-346	04-04-231	04.05.04	1,950,000.00	Phil. Social Dev't Foundation, Inc.	1st Dist., SDN- Cong. Glenda B. Ecleo	144384	4.20.04	1,500,000.00		1,500,000.00
-do-	-do-	-do-	-do-	-do-	1st Dist., SDN- Cong. Glenda B. Ecleo	144680	5.11.04	1,050,000.00		1,050,000.00
-do-	04-04-445	04.29.04	1,050,000.00	-do-	1st Dist., SDN- Cong. Glenda B. Ecleo	144565	5.3.04	3,250,000.00	3,250,000.00	
101-2004-346	04-04-227	04.05.04	3,250,000.00	LGU of Surigao City	LGU of Surigao City- Mayor Alfonso S. Casura	144745	5.24.04	3,250,000.00		3,250,000.00
101-2004-346	04-05-249	04.06.04	3,250,000.00	LGU of Surigao del Norte	Province of SDN- Gov. Robert Lyndon S. Barbers	144379	4.20.04	3,250,000.00	3,250,000.00	
101-2004-346	04-04-230	04.05.04	3,250,000.00	LGU of Surigao del Sur	Province of SDS, Tandag Gov. Pimentel					
101-2004-435	04-04-360	04.21.04	1,300,000.00	Phil. Social Dev't Foundation, Inc.	1st Dist., SDN- Cong. Glenda B. Ecleo	144580	5.5.04	1,300,000.00	1,300,000.00	

REPORT OF NTA RECEIVED, DISBURSEMENT AND LIQUIDATION
FARM INPUTS/IMPLEMENTS PROGRAM
 As of January 31, 2005

SOURCE OF FUND/ASA NO	NTA NO.	DATE	AMOUNT	NAME OF PAYEE	PROponent/TRANSFERRED TO	CHECK NO.	DATE	AMOUNT DISBURSED	LIQUIDATION SUBMITTED	BALANCE UNLIQUIDATED
101-2004-462	04-04-427	04.26.04	1,500,000.00	Phil. Social Dev't Foundation, Inc.	Esperanza, ADS-Mayor Deo S. Manpatian	144584	5.8.04	1,500,000.00		1,500,000.00
101-2004-490	04-05-462	05.04.04	5,000,000.00	Phil. Social Dev't Foundation, Inc.	Gov. Angelica Rosedel Amante, Agusan del Norte	144610	5.6.04	5,000,000.00		5,000,000.00
101-2004-490	04-05-462	05-04.04	3,000,000.00	LGU of Agusan del Norte	Cong. Amante, Agusan del Norte	144906	6.28.04	3,000,000.00		3,000,000.00
101-2004-516	04-05-500	05.04.04	250,000.00	People's Organization for Progress	Posperidad, ADS-Mayor Nestor L. Convera	144607	5.6.04	250,000.00	250,000.00	
101-2004-516	04-05-500	05.04.04	250,000.00	Phil. Social Dev't Foundation, Inc.	Cabadbaran, Agu. Norte-Mayor Herman M. Libarnes	144608	5.6.04	250,000.00	250,000.00	
101-2004-516	04-05-500	05.04.04	250,000.00	Phil. Social Dev't Foundation, Inc.	Bayugan, ADS-Mayor Magdalena A. Asis	144609	5.6.04	250,000.00	250,000.00	
Trust Fund			900,000.00	National Organization for Agric'l Enhancement & Prdn.	Carmen SDS Mayor Wenceslao B. Arreza	144689	5.12.04	900,000.00	900,000.00	
-do-			900,000.00	Phil. Social Dev't Foundation, Inc.	Surigao City Mayor Alfonso S. Casura	817846	5.14.04	900,000.00	900,000.00	
-do-			900,000.00	Phil. Social Dev't Foundation, Inc.	Bacuag, SDN Mayor Leo Philip F. Orquina	817847	5.14.04	900,000.00	900,000.00	
-do-			900,000.00	National Organization for Agric'l Enhancement & Prdn.	Dinagat, SDN Mayor Allan B. Ecleo	817848	5.14.04	900,000.00	900,000.00	
-do-			900,000.00	National Organization for Agric'l Enhancement & Prdn.	Burgos, SDN- Mayor Artemio C. Arcena	144674	5.7.04	900,000.00	900,000.00	
			66,050,000.00	GRAND TOTAL				62,800,000.00	36,050,000.00	26,750,000.00

Note : *** NTA # 04-03-124 dated 03.24.04 amounting to P3,250,000.00 under 1st District of Surigao del Sur (Cong. Pichay) was disbursed last December 23, 2004 per Check No. 146463/146464.

Certified Correct :

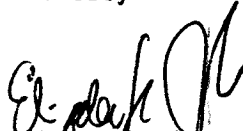
Attested:

Verified by :

Noted by :


 GERRY M. LEOP
 Accountant III


 JESSICA S. DA-AN
 Chief Admin./Finance Division


 ELIZABETH M. SON, DM
 State Auditor IV


 NESTOR W. RODRIGUEZ, CESC
 Regional Executive Director