FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the year ended December 31, 2023

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : RFO 5
Organization Code (UACS) : _____
Fund Cluster : 01

as of February 28, 2023

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL					
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-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)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+2	23	24	25	26	27=(23+24+25+26
CASH DISBURSEMENTS																										
MDS Disbursements	**9,316,213.77**	**8,820,548.91**	**0.00**	**0.00**	**18,136,762.68**	**92,087.85**	**9,973,722.43**	**0.00**	**0.00**	**10,065,810.28**	**0.00**	**100,415.54**	**0.00**	**0.00**	**100,415.54**	**10,166,225.82**	**28,302,988.50**	**0.00**	**0.00**	**0.00**	**0.00**	**9,408,301.62**	**18,894,686.88**	**0.00**	**0.00**	**28,302,988.50**
Notice of Cash Allocation (NCA)	9,316,213.77	8,820,548.91	0.00	0.00	**18,136,762.68**	92,087.85	9,973,722.43	0.00	0.00	**10,065,810.28**	0.00	100,415.54	0.00	0.00	**100,415.54**	**10,166,225.82**	**28,302,988.50**	0.00	0.00	0.00	**0.00**	9,408,301.62	18,894,686.88	0.00	0.00	**28,302,988.50**
MDS Check Issued	8,328,434.05	4,330,444.40			**12,658,878.45**	13,696.89	8,594,967.65			**8,608,664.54**		60,680.94			**60,680.94**	**8,669,345.48**	**21,328,223.93**				**0.00**	8,342,130.94	12,986,092.99	0.00	0.00	**21,328,223.93**
Advise to Debit Account	987,779.72	4,490,104.51			**5,477,884.23**	78,390.96	1,378,754.78			**1,457,145.74**		39,734.60			**39,734.60**	**1,496,880.34**	**6,974,764.57**				**0.00**	1,066,170.68	5,908,593.89	0.00	0.00	**6,974,764.57**
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**	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**				**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**	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**	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**	0.00	0.00	0.00	0.00	**0.00**
TOTAL CASH DISBURSEMENTS	9,316,213.77	8,820,548.91	0.00	0.00	**18,136,762.68**	92,087.85	9,973,722.43	0.00	0.00	**10,065,810.28**	0.00	100,415.54	0.00	0.00	**100,415.54**	**10,166,225.82**	**28,302,988.50**	0.00	0.00	0.00	**0.00**	9,408,301.62	18,894,686.88	0.00	0.00	**28,302,988.50**
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	531,258.98	23,968.68			**555,227.66**		5,593.97			**5,593.97**		896.44			**896.44**	**6,490.41**	**561,718.07**				**0.00**	531,258.98	30,459.09	0.00	0.00	**561,718.07**
Non-Cash Availment Authority (NCAA)					**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 outright deductions from cl	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	**0.00**	0.00	0.00	0.00	0.00	**0.00**
Overpayment of expenses (e.g. personal benefits)					**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**
Liquidated Damages					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**
Disallowance					**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**
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**
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**
Others	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	**0.00**	0.00	0.00	0.00	0.00	**0.00**
TEF					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**
BTr Doc Stamp Tax					**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**
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**
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**
TOTAL NON-CASH DISBURSEMENTS	531,258.98	23,968.68	0.00	0.00	**555,227.66**	0.00	5,593.97	0.00	**0.00**	**5,593.97**	0.00	896.44	0.00	0.00	**896.44**	**6,490.41**	**561,718.07**	0.00	0.00	0.00	**0.00**	531,258.98	30,459.09	0.00	0.00	**561,718.07**
GRAND TOTAL	9,847,472.75	8,844,517.59	0.00	0.00	**18,691,990.34**	92,087.85	9,979,316.40	0.00	**0.00**	**10,071,404.25**	0.00	101,311.98	0.00	0.00	**101,311.98**	**10,172,716.23**	**28,864,706.57**	0.00	0.00	0.00	**0.00**	9,939,560.60	18,925,145.97	0.00	0.00	**28,864,706.57**

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		15,624,000.00	28,303,000.00	43,927,000.00
NTA	0.00	0.00		0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00		0.00
Less: Notice of Transfer of Allocations (NTA) Issued		*0.00*		*0.00*
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00		0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (with ASA)		*0.00*		*0.00*
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (without ASA)		*0.00*		*0.00*
TRA		630,650.14	561,718.07	1,192,368.21
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	16,254,650.14	28,864,718.07	45,119,368.21
Less:				
Lapsed NCA		0.00		0.00
Disbursements**		16,254,630.22	28,864,706.57	45,119,336.79
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	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
and other similar items (please specify…)		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00		0.00
please specify…		0.00		0.00
please specify…		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00		0.00
Staled Checks		0.00	0.00	0.00
please specify…		0.00		0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00		0.00
please specify…		0.00		0.00
please specify…		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Staled Checks		0.00		0.00
please specify…		0.00		0.00
Balance of Disbursement Authorities as at date	19.92	0.00	11.50	31.42

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

For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	**49,027,000.00**	**307,522,000.00**	**356,549,000.00**
	16,254,630.22	28,864,706.57	45,119,336.79
	32,772,369.78	278,657,293.43	311,429,663.21

Certified Correct:

TERESITA DC. VALENCIA
OIC-Accounting Section

Recommending Approval

ROSARIO C. SALES
Chief-Admin and Finance Division

Approved:

RODEL P. TORNILLA, MABE
Regional Executive Director