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

GAM Vol. II s. 2015
Appendix 23

as of March 31, 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	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB TOTAL			PS	MOOE	CO	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)	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	16,321,848.91	474,799,718.47	0.00	22,633,252.27	513,754,819.65	5,028,633.52	423,077,621.41	0.00	13,355,240.36	441,461,495.29	0.00	589,990.01	0.00	0.00	589,990.01	442,051,485.30	955,806,304.95	0.00	0.00	0.00	0.00	21,350,482.43	898,467,329.89	0.00	35,988,492.63	955,806,304.95
Notice of Cash Allocation (NCA)	16,321,848.91	474,799,718.47	0.00	22,633,252.27	513,754,819.65	5,028,633.52	423,077,621.41	0.00	13,355,240.36	441,461,495.29	0.00	589,990.01	0.00	0.00	589,990.01	442,051,485.30	955,806,304.95	0.00	0.00	0.00	0.00	21,350,482.43	898,467,329.89	0.00	35,988,492.63	955,806,304.95
MDS Check Issued	14,472,171.86	454,423,438.96		20,682,446.10	489,578,056.92	192,180.02	178,922,921.63		5,708,344.46	184,823,446.11		317,786.05			317,786.05	185,141,232.16	674,719,289.08				0.00	14,664,351.88	633,664,146.64	0.00	26,390,790.56	674,719,289.08
Advise to Debit Account	1,849,677.05	20,376,279.51		1,950,806.17	24,176,762.73	4,836,453.50	244,154,699.78		7,646,895.90	256,638,049.18		272,203.96			272,203.96	256,910,253.14	281,087,015.87				0.00	6,686,130.55	264,803,183.25	0.00	9,597,702.07	281,087,015.87
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	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	16,321,848.91	474,799,718.47	0.00	22,633,252.27	513,754,819.65	5,028,633.52	423,077,621.41	0.00	13,355,240.36	441,461,495.29	0.00	589,990.01	0.00	0.00	589,990.01	442,051,485.30	955,806,304.95	0.00	0.00	0.00	0.00	21,350,482.43	898,467,329.89	0.00	35,988,492.63	955,806,304.95
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	522,280.02	681,060.17	0.00	419,911.32	1,623,251.51	0.00	7,836,872.77	0.00	681,832.17	8,518,704.94		1805.06			1,805.06	8,520,510.00	10,143,761.51				0.00	522,280.02	8,519,738.00	0.00	1,101,743.49	10,143,761.51
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 claim	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
Tr 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
ıd 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
ıd 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
1 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
1 ON-CASH DISBURSEMENTS	522,280.02	681,060.17	0.00	419,911.32	1,623,251.51	0.00	7,836,872.77	0.00	681,832.17	8,518,704.94	0.00	1,805.06	0.00	0.00	1,805.06	8,520,510.00	10,143,761.51	0.00	0.00	0.00	0.00	522,280.02	8,519,738.00	0.00	1,101,743.49	10,143,761.51
GRAND TOTAL	16,844,128.93	475,480,778.64	0.00	23,053,163.59	515,378,071.16	5,028,633.52	430,914,494.18	0.00	14,037,072.53	449,980,200.23	0.00	591,795.07	0.00	0.00	591,795.07	450,571,995.30	965,950,066.46	0.00	0.00	0.00	0.00	21,872,762.45	906,987,067.89	0.00	37,090,236.12	965,950,066.46

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		43,927,000.00	955,806,318.00	999,733,318.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received				0.00
Less: Notice of Transfer of Allocations (NTA) Issued				*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		1,192,368.21	10,143,761.51	11,336,129.72
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	45,119,368.21	965,950,079.51	1,011,069,447.72
Less:				
Lapsed NCA			44.47	44.47
Disbursements**		45,119,336.79	965,950,066.46	1,011,069,403.25
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
dd: 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
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	0.00	31.42	(31.42)	0.00

*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	356,549,008.00	1,042,223,281.96	1,398,772,289.96
Less: Actual Disbursements	45,119,336.79	965,950,066.46	1,011,069,403.25
(Over)/Under spending	311,429,663.21	76,273,215.50	387,702,878.71

Certified Correct:

TERESITA DC. VALENCIA
Chief, Accounting Section

Recommending Approval

ROSARIO C. SALES
Chief, Admin. and Finance Division

Approved:

RODELIO P. TORMILLA, MABE
Regional Executive Director