

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 April 30, 2023

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES					Grand Total																	
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL													
						7	8	9	10	11	12	13	14	15	16													17	18	19	20	21	22	23	24	25	26	27		
CASH DISBURSEMENTS																																								
MDS Disbursements	7,782,369.23	7,815,018.35	0.00	60,842.86	15,658,230.44	0.00	7,775,619.83	0.00	70,508.93	7,846,128.76	0.00	1,493,099.94	0.00	0.00	1,493,099.94	9,339,228.70	24,997,459.14	0.00	0.00	0.00	0.00	0.00	7,782,369.23	17,083,738.12	0.00	131,351.79	24,997,459.14													
Notice of Cash Allocation (NCA)	7,782,369.23	7,815,018.35	0.00	60,842.86	15,658,230.44	0.00	7,775,619.83	0.00	70,508.93	7,846,128.76	0.00	1,493,099.94	0.00	0.00	1,493,099.94	9,339,228.70	24,997,459.14	0.00	0.00	0.00	0.00	0.00	7,782,369.23	17,083,738.12	0.00	131,351.79	24,997,459.14													
MDS Check Issued	7,360,836.38	1,920,244.15			9,281,080.53		2,177,610.25			2,177,610.25		1,457,000.00			1,457,000.00	3,634,610.25	12,915,690.78	0.00	0.00	0.00	0.00	0.00	7,360,836.38	5,554,854.40	0.00	0.00	12,915,690.78													
Advise to Debit Account	421,532.85	5,894,774.20			6,377,149.91		5,598,009.58			5,598,009.58		36,099.94			36,099.94	5,704,618.45	12,081,768.36	0.00	0.00	0.00	0.00	0.00	421,532.85	11,528,883.72	0.00	131,351.79	12,081,768.36													
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													
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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
TOTAL CASH DISBURSEMENTS	7,782,369.23	7,815,018.35	0.00	60,842.86	15,658,230.44	0.00	7,775,619.83	0.00	70,508.93	7,846,128.76	0.00	1,493,099.94	0.00	0.00	1,493,099.94	9,339,228.70	24,997,459.14	0.00	0.00	0.00	0.00	0.00	7,782,369.23	17,083,738.12	0.00	131,351.79	24,997,459.14													
NON-CASH DISBURSEMENTS																																								
Tax Remittance Advice (TRA)	627,736.80	51,049.42	0.00		678,786.22		69,170.78		3,991.07	73,161.85		0.00			0.00	73,161.85	751,948.07	0.00	0.00	0.00	0.00	0.00	627,736.80	120,220.20	0.00	3,991.07	751,948.07													
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
Disbursements effected through outright deductions 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	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	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													
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													
Disallowance					0.00		0.00		0.00	0.00		0.00			0.00	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													
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													
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													
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
BT- 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	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													
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													
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													
TOTAL NON-CASH DISBURSEMENTS	627,736.80	51,049.42	0.00	0.00	678,786.22	0.00	69,170.78	0.00	3,991.07	73,161.85	0.00	0.00	0.00	0.00	0.00	73,161.85	751,948.07	0.00	0.00	0.00	0.00	0.00	627,736.80	120,220.20	0.00	3,991.07	751,948.07													
GRAND TOTAL	8,410,106.03	7,866,067.77	0.00	60,842.86	16,337,016.66	0.00	7,844,790.61	0.00	74,500.00	7,919,290.61	0.00	1,493,099.94	0.00	0.00	1,493,099.94	9,412,390.55	25,749,407.21	0.00	0.00	0.00	0.00	0.00	8,410,106.03	17,203,958.32	0.00	135,342.86	25,749,407.21													

SUMMARY:	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		999,733,318.00	233,065,907.00	1,232,799,225.00
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
Add: LP/GP Received from CO/PSO (with ASA)				0.00
Less: LP/GP Issued by CO/PSO (with ASA)				0.00
Add: LP/GP Received from CO/PSO (without ASA)				0.00
Less: LP/GP Issued by CO/PSO (without ASA)				0.00
TRA		11,336,129.72	751,948.07	12,088,077.79
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	1,011,069,447.72	233,817,855.07	1,244,887,302.79
Less:				
Lapsed NCA		44.47		44.47
Disbursements**		1,011,069,403.25	25,749,407.21	1,036,818,810.46
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	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00	0.00
Disallowance	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00	0.00
and other similar items (please specify...)	0.00	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
please specify...				0.00
please specify...				0.00