

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 June 30, 2023

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Appro)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					
	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	
	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+21)	23	24	25	26
CASH DISBURSEMENTS																											
MDS Disbursements	15,565,002.31	755,328,857.41	0.00	24,912,610.74	795,806,470.46	519,832.44	32,156,985.18	0.00	38,727.75	32,715,545.37	0.00	153,262.27	0.00	49,000.00	202,262.27	32,917,807.64	828,724,278.10	0.00	0.00	0.00	0.00	16,084,834.75	787,639,104.86	0.00	25,000,338.49	828,724,278.10	
Notice of Cash Allocation (NCA)	15,565,002.31	741,622,970.41	0.00	24,912,610.74	782,100,583.46	519,832.44	32,156,985.18	0.00	38,727.75	32,715,545.37	0.00	153,262.27	0.00	49,000.00	202,262.27	32,917,807.64	815,018,391.10	0.00	0.00	0.00	0.00	16,084,834.75	773,933,217.86	0.00	25,000,338.49	815,018,391.10	
MDS Check Issued	14,383,098.99	440,456,541.15		7,581,173.16	462,420,813.30					5,281,208.85					0.00	5,281,208.85	467,702,022.15								7,581,173.16	467,702,022.15	
Advise to Debit Account	1,181,903.32	301,166,429.26		17,331,437.58	319,679,770.16	519,832.44	26,875,776.33		38,727.75	27,434,336.52		153,262.27		49,000.00	202,262.27	27,636,598.79	347,316,368.95					1,701,735.76	328,195,467.86		17,419,165.33	347,316,368.95	
Notice of Transfer Allocation (NTA)		13,705,887.00		0.00	13,705,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,705,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,705,887.00	
MDS Check Issued		13,705,887.00		0.00	13,705,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,705,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,705,887.00	
Advise to Debit Account		0.00		0.00	0.00					0.00					0.00	0.00	0.00	0.00								0.00	0.00
Working Fund for FAPs		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
TOTAL CASH DISBURSEMENTS	15,565,002.31	755,328,857.41	0.00	24,912,610.74	795,806,470.46	519,832.44	32,156,985.18	0.00	38,727.75	32,715,545.37	0.00	153,262.27	0.00	49,000.00	202,262.27	32,917,807.64	828,724,278.10	0.00	0.00	0.00	0.00	16,084,834.75	787,639,104.86	0.00	25,000,338.49	828,724,278.10	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	639,968.77	4,287,546.77	0.00	1,465,509.60	6,393,025.14	0.00	1,288,438.10	0.00	0.00	1,288,438.10	0.00	896.44	0.00	1,000.00	1,896.44	1,290,334.54	7,683,359.68	0.00	0.00	0.00	0.00	639,968.77	5,576,881.31	0.00	1,466,509.60	7,683,359.68	
Non-Cash Availment Authority (NCAA)					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
Restitution for loss of government property					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
Disallowance					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
and other similar items (please specify...)					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
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
Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00	0.00								0.00	0.00
Other similar items (please specify...)					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
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00	0.00								0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	639,968.77	4,287,546.77	0.00	1,465,509.60	6,393,025.14	0.00	1,288,438.10	0.00	0.00	1,288,438.10	0.00	896.44	0.00	1,000.00	1,896.44	1,290,334.54	7,683,359.68	0.00	0.00	0.00	0.00	639,968.77	5,576,881.31	0.00	1,466,509.60	7,683,359.68	
GRAND TOTAL	16,204,971.08	759,616,404.18	0.00	26,378,120.34	802,199,495.60	519,832.44	33,445,423.28	0.00	38,727.75	34,003,983.47	0.00	154,158.71	0.00	50,000.00	204,158.71	34,208,142.18	836,407,637.78	0.00	0.00	0.00	0.00	16,724,803.52	793,215,986.17	0.00	26,466,848.09	836,407,637.78	

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		1,760,730,231.00	146,995,000.00	1,907,725,231.00
NTA	0.00	0.00	13,705,887.00	13,705,887.00
Add: Notice of Transfer of Allocations (NTA) Received			13,705,887.00	13,705,887.00
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/IGP Received from CO/PSO (with ASA)			0.00	0.00
Less: LP/IGP Issued by CO/PSO (with ASA)			0.00	0.00
Add: LP/IGP Received from CO/PSO (without ASA)			0.00	0.00
Less: LP/IGP Issued by CO/PSO (without ASA)			0.00	0.00
TRA		13,559,503.74	7,683,359.68	21,242,863.42
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	1,774,289,734.74	168,384,246.68	1,942,673,981.42
Less:				
Lapsed NCA		44.47	0.42	44.89
Disbursements**		1,106,266,298.75	836,407,637.78	1,942,673,936.53
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
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	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	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	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	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	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	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	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	668,023,391.52	(668,023,391.52)	0.00

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

For DBM and COA (DBM)	Previous Month	This Month	As at Date
Total Disbursement Program	2,372,294,337.99	318,140,218.92	2,690,434,556.92
Less: Actual Disbursements	1,106,266,298.75	836,407,637.78	1,942,673,936.53
Over/Funder spending	1,266,028,039.15	-518,267,418.86	747,760,620.29

Certified Correct:

 TERESITA D.C. VALENCIA