

MONTHLY REPORT OF DISBURSEMENTS

For the month ended August 31, 2023

Department: DEPARTMENT OF AGRICULTURE
 Entity Name: DA-RFO 5
 Operating Unit:
 Organization Code (UACS): 05 001 03 00005
 Funding Source Code (as clustered): 01 1 01 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE-currentizing					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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+21)	23	24	25	26	27=(23+24+25+26)		
JULY																												
Notice of Cash Allocation	11,075,472.24	96,040,652.62	-	19,123,126.04	126,239,250.90	-	10,984,407.29	-	6,583,419.40	17,567,826.69	-	141,921.79	-	-	141,921.79	17,709,748.48	143,948,999.38	-	-	-	-	-	11,075,472.24	107,166,981.70	-	25,706,545.44	143,948,999.38	
MDS Checks Issued	9,231,670.65	73,019,961.35	-	29,015.15	82,280,647.15	-	13,893.75	-	6,421,896.05	6,435,789.80	-	-	-	-	-	6,435,789.80	88,716,436.95	-	-	-	-	9,231,670.65	73,033,855.10	-	6,450,911.20	88,716,436.95		
Advice to Debit Account	1,843,801.59	23,020,691.27	-	19,094,110.89	43,958,603.75	-	10,970,513.54	-	161,523.35	11,132,036.89	-	141,921.79	-	-	141,921.79	11,273,958.68	55,232,562.43	-	-	-	-	1,843,801.59	34,133,126.60	-	19,255,634.24	55,232,562.43		
Tax Remittance Advices Issued	655,816.26	647,985.50	-	1,289,131.85	2,592,933.61	-	235,535.24	-	367,385.35	602,920.59	-	938.56	-	-	938.56	603,859.15	3,196,792.76	-	-	-	-	655,816.26	884,459.30	-	1,656,517.20	3,196,792.76		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11,731,288.50	96,688,638.12	-	20,412,257.89	128,832,184.51	-	11,219,942.53	-	6,950,804.75	18,170,747.28	-	142,860.35	-	-	142,860.35	18,313,607.63	147,145,792.14	-	-	-	-	11,731,288.50	108,051,441.00	-	27,363,062.64	147,145,792.14		
AUGUST																												
Notice of Cash Allocation	10,851,321.06	125,252,674.51	-	24,889,280.15	160,993,275.72	7,943.94	15,542,375.03	-	3,651,616.59	19,201,935.56	-	163,976.48	-	-	163,976.48	19,365,912.04	180,359,187.76	-	-	-	-	10,859,265.00	140,959,026.02	-	28,540,896.74	180,359,187.76		
MDS Checks Issued	6,526,099.93	80,490,626.18	-	2,240.00	87,018,966.11	-	2,781,896.80	-	2,781,896.80	2,781,896.80	-	57,853.79	-	-	57,853.79	2,839,750.59	89,858,716.70	-	-	-	-	6,526,099.93	83,330,376.77	-	2,240.00	89,858,716.70		
Advice to Debit Account	4,325,221.13	44,762,048.33	-	24,887,040.15	73,974,309.61	7,943.94	12,760,478.23	-	3,651,616.59	16,420,038.76	-	106,122.69	-	-	106,122.69	16,526,161.45	90,500,471.06	-	-	-	-	4,333,165.07	57,628,649.25	-	28,538,656.74	90,500,471.06		
Tax Remittance Advices Issued	619,143.27	1,176,992.34	-	1,873,083.23	3,669,218.84	-	339,267.76	-	64,844.42	404,112.18	-	4,467.25	-	-	4,467.25	408,579.43	4,077,982.27	-	-	-	-	619,143.27	1,520,727.35	-	1,937,927.65	4,077,982.27		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11,470,464.33	126,429,666.85	-	26,762,363.38	164,662,494.56	7,943.94	15,881,642.79	-	3,716,461.01	19,606,047.74	-	168,443.73	-	-	168,443.73	19,774,491.47	184,436,986.03	-	-	-	-	11,478,408.27	142,479,753.37	-	30,478,824.39	184,436,986.03		
SEPTEMBER																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3rd QUARTER																												
Notice of Cash Allocation (NCA)	21,926,793.30	221,293,327.13	-	44,012,406.19	287,232,526.62	7,943.94	26,526,782.32	-	10,235,035.99	36,769,762.25	-	305,898.27	-	-	305,898.27	37,075,660.52	324,308,187.14	-	-	-	-	21,934,737.24	248,126,007.72	-	54,247,442.18	324,308,187.14		
MDS Checks Issued	15,757,770.58	153,510,587.53	-	31,255.15	169,299,613.26	-	2,795,790.55	-	6,421,896.05	9,217,686.60	-	57,853.79	-	-	57,853.79	9,275,540.39	178,575,153.65	-	-	-	-	15,757,770.58	156,364,231.87	-	6,453,151.20	178,575,153.65		
Advice to Debit Account	6,169,022.72	67,782,739.60	-	43,981,151.04	117,932,913.36	7,943.94	23,730,991.77	-	3,813,139.94	27,552,075.65	-	248,044.48	-	-	248,044.48	27,800,120.13	145,733,033.49	-	-	-	-	6,176,966.66	91,761,775.85	-	47,794,290.98	145,733,033.49		
Working Fund (NCA issued to BTR)	619,143.27	1,176,992.34	-	1,873,083.23	3,669,218.84	-	339,267.76	-	64,844.42	404,112.18	-	4,467.25	-	-	4,467.25	408,579.43	4,077,982.27	-	-	-	-	619,143.27	1,520,727.35	-	1,937,927.65	4,077,982.27		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	23,201,752.83	223,118,304.97	-	47,174,621.27	293,494,679.07	7,943.94	27,101,585.32	-	10,667,265.76	37,776,795.02	-	311,304.08	-	-	311,304.08	38,088,099.10	331,582,778.17	-	-	-	-	23,209,696.77	250,531,194.37	-	57,841,887.03	331,582,778.17		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	2,089,819,774.18	184,436,988.14	2,274,256,762.32
NCA	2,051,674,231.00	162,071,000.00	2,213,745,231.00
NTA	13,705,887.00	18,268,189.87	31,994,076.87
TRA	24,439,656.18	4,077,998.27	28,517,454.45
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	2,089,819,774.18	184,436,988.14	2,274,256,762.32
Less: Lapsed NCA	44.89	-	44.89
Disbursements *	2,089,819,728.67	184,436,986.03	2,274,256,714.70
Add/Less: Adjustments (e.g. cancelled checks/staled checks)	-	-	-
Balance of Disbursements Authorities as of to date	0.62	2.11	2.73

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct::

TERESITA D.C. VALENCIA
 Chief, Accounting Section

Date:

Recommending Approval:
 ROSARIO C. SALES
 Chief-Admin and Finance Division

Date:

Approved:

RODEL P. TORNELLA MABE
 Regional Executive Director

Date: