

MONTHLY REPORT OF DISBURSEMENTS

For the month ended July 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-continuing | | | | | | | 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 | PS | | | | | | | | | | | | MOOE |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Tax Remittance Advices Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Others (CDT, Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| 2nd QUARTER | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 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 | | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Tax Remittance Advices Issued (TRA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| GRAND 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 | | |

SUMMARY:

| | Previous Report | This Month | As of Date |
|---|-------------------------|-----------------------|-------------------------|
| Total Disbursement Authorities Received | 1,942,673,981.42 | 147,145,792.76 | 2,089,819,774.18 |
| NCA | 1,907,725,231.00 | 143,949,000.00 | 2,051,674,231.00 |
| NTA | 13,705,887.00 | - | 13,705,887.00 |
| TRA | 21,242,863.42 | 3,196,792.76 | 24,439,656.18 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - |
| Less: Notice of Transfer Allocations (NTA)* issued | - | - | - |
| Total Disbursements Authorities Available | 1,942,673,981.42 | 147,145,792.76 | 2,089,819,774.18 |
| Less: Lapsed NCA | 44.89 | - | 44.89 |
| Disbursements * | 1,942,673,936.53 | 147,145,792.14 | 2,089,819,728.67 |
| Add/Less: Adjustments (e.g. cancelled checks/staled checks) | - | - | - |
| Balance of Disbursements Authorities as of to date | - | 0.62 | 0.62 |

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

| | Previous Report | This Month | As of Date |
|-----------------------------------|-------------------------|-----------------------|-------------------------|
| Total Disbursement Program | 2,690,434,556.82 | 161,650,014.81 | 2,852,084,571.63 |
| Less: Actual Disbursements | 1,942,673,936.53 | 147,145,792.14 | 2,089,819,728.67 |
| (Over)/Under spending | 747,760,620.29 | 14,504,222.67 | 762,270,842.96 |
| Current | 2,054,460,000.00 | 151,604,000.00 | 2,206,064,000.00 |
| Less: Actual Disbursements | 1,414,043,388.32 | 128,832,184.51 | 1,542,875,572.83 |
| (Over)/Under spending | 640,416,611.68 | 22,771,815.49 | 663,188,427.17 |
| Continuing Appropriation | 2,499,139.52 | 342,860.35 | 2,841,999.87 |
| (Over)/Under spending | (2,499,139.52) | (142,860.35) | (2,641,999.87) |
| Total Disbursement Program | 635,974,556.82 | 10,052,014.81 | 646,026,571.63 |
| Less: Actual Disbursements | 526,131,428.69 | 18,170,747.26 | 544,302,175.97 |
| (Over)/Under spending | 109,843,128.13 | (8,118,732.47) | 101,724,395.66 |

Certified Correct::

Recommending Approval:

Approved:

TERESITA DG. VALENCIA
 Chief, Accounting Section

ROSARIO C. SALES
 Chief-Admin and Finance Division

RODEL TORNILLA MABE
 Regional Executive Director

Date:

Date:

Date: