

**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 : 07-TRUST-CONSOLIDATED-CFIDP/PCAF

GAM Vol. 11 s. 2015

Appendix 23

as of June 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	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL												PS
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
<b>CASH DISBURSEMENTS</b>																											
MDS Disbursements	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
Notice of Cash Allocation (NCA)	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
MDS Check Issued																											
Advise to Debit Account																											
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
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
Advise to Debit Account																											
Working Fund for FAPs					0.00																						
Cash Disbursement Ceiling (CDC)					0.00																						
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NON-CASH DISBURSEMENTS</b>																											
Tax Remittance Advice (TRA)					0.00															0.00							0.00
Non-Cash Availment Authority (NCAA)					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
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
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
BIT-Doc Stamp Tax					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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SUMMARY:**

	Over	Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>				
NCA		0.00	1,635,500.00	1,635,500.00
NTA	0.00	0.00	0.00	17,000,000.00
Add: Notice of Transfer of Allocations (NTA) Received		17,000,000.00		17,000,000.00
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/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		0.00	2,400.00	2,400.00
CDC		0.00		0.00
NCAA		0.00		0.00
<b>Total Disbursement Authorities Available</b>	<b>0.00</b>	<b>820,000.00</b>	<b>1,637,900.00</b>	<b>18,637,900.00</b>
<b>Less:</b>				
Lapsed NCA		0.00		0.00
Disbursements**		0.00	126,094.00	126,094.00
<b>Less: Other Non-Cash Disbursements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Add/Less: Adjustments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Adjustments on MDS Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
Add: 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	0.00
please specify...		0.00		0.00
<b>Adjustments on Current Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00
please specify...		0.00		0.00
<b>Balance of Disbursement Authorities as at date</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511,806.00</b>	<b>18,511,806.00</b>

For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	0.00	0.00	0.00
	0.00	126,094.00	126,094.00
	0.00	-126,094.00	-126,094.00

Certified Correct:

TERESITA DO VALENCIA  
Chief-Accounting Section

Approved:

RODEL P. TORNILLA, MABE  
Regional Executive Director

By Authority of the Regional Executive Director:

ROSARIO C. SALES  
Chief, Admin and Finance  
Officer-in-Charge

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