

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

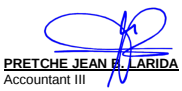
For the month ended January 31, 2022

Department : Department of Agriculture
Agency : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Operating Unit : N/A
Organization Code (UACS) : 05-001-02-00008
Fund Cluster : 01

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
						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	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	PS	MOOE	FINEX	
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)	28
CASH DISBURSEMENTS																											
MDS Disbursements	1,727,994.72	0.00	0.00	0.00	1,727,994.72	1,260,266.63	1,501,435.93	0.00	0.00	2,761,702.56	0.00	0.00	0.00	0.00	0.00	2,761,702.56	4,489,697.28	0.00	0.00	0.00	0.00	2,988,261.35	1,501,435.93	0.00	0.00	4,489,697.28	
Notice of Cash Allocation (NCA)	1,727,994.72	0.00	0.00	0.00	1,727,994.72	1,260,266.63	1,501,435.93	0.00	0.00	2,761,702.56	0.00	0.00	0.00	0.00	0.00	2,761,702.56	4,489,697.28	0.00	0.00	0.00	0.00	2,988,261.35	1,501,435.93	0.00	0.00	4,489,697.28	
MDS Check Issued					0.00	735,416.63	207,782.43			943,199.06						943,199.06	943,199.06					735,416.63	207,782.43			943,199.06	
Advise to Debit Account	1,727,994.72	0.00	0.00	0.00	1,727,994.72	524,850.00	1,293,653.50			1,818,503.50						1,818,503.50	3,546,498.22					2,252,844.72	1,293,653.50			3,546,498.22	
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	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	
Advise to Debit Account					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	
Cash Disbursement Ceiling (CDC)					0.00					0.00						0.00	0.00					0.00	0.00			0.00	
TOTAL CASH DISBURSEMENTS	1,727,994.72	0.00	0.00	0.00	1,727,994.72	1,260,266.63	1,501,435.93	0.00	0.00	2,761,702.56	0.00	0.00	0.00	0.00	0.00	2,761,702.56	4,489,697.28	0.00	0.00	0.00	0.00	2,988,261.35	1,501,435.93	0.00	0.00	4,489,697.28	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0.00	261,089.61	176,426.93	0.00	1,139.82	438,656.36					0.00	438,656.36	438,656.36				0.00	261,089.61	176,426.93	0.00	1,139.82	438,656.36	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00			0.00	
Disbursements effected through outright deductions from claim	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	
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	
Liquidated Damages					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	
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	
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
BTr 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	261,089.61	176,426.93	0.00	1,139.82	438,656.36	0.00	0.00	0.00	0.00	0.00	438,656.36	438,656.36	0.00	0.00	0.00	0.00	261,089.61	176,426.93	0.00	1,139.82	438,656.36	
GRAND TOTAL	1,727,994.72	0.00	0.00	0.00	1,727,994.72	1,521,356.24	1,677,862.86	0.00	1,139.82	3,200,358.92	0.00	0.00	0.00	0.00	0.00	3,200,358.92	4,928,353.64	0.00	0.00	0.00	0.00	3,249,350.96	1,677,862.86	0.00	1,139.82	4,928,353.64	

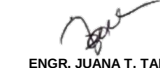
SUMMARY:	This Month	As at Date	For DBM and COA (URS)	This Month	As at Date
Total Disbursement Authorities Received			Total Disbursement Program	6,546,518.69	6,546,518.69
NCA	4,521,000.00	4,521,000.00	Less: Actual Disbursements	4,928,353.64	4,928,353.64
NTA	0.00	0.00	(Over)/Under spending	1,618,165.05	1,618,165.05
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			
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	438,656.36	438,656.36			
CDC		0.00			
NCAA		0.00			
Total Disbursement Authorities Available	4,959,656.36	4,959,656.36			
Less:					
Lapsed NCA		0.00			
Disbursements**	4,928,353.64	4,928,353.64			
Less: Other Non-Cash Disbursements	0.00	0.00			
Disbursements effected through outright deductions from claims	0.00	0.00			
Overpayment of expenses (e.g. personal benefits)	0.00	0.00			
Restitution for loss of government property	0.00	0.00			
Liquidated Damages	0.00	0.00			
Disallowance	0.00	0.00			
Add/Less: Adjustments	0.00	0.00			
Adjustments on MDS Accounts	0.00	0.00			
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00			
Replacement of Cancelled Checks/LDDAP-ADA		0.00			
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00			
Cancelled Checks/LDDAP-ADA		0.00			
Staled Checks		0.00			
Adjustments on Current Accounts	0.00	0.00			
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00			
Erroneous Payment		0.00			
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00			
Cancelled Checks		0.00			
Staled Checks		0.00			
Replenishment (Refunds others)		0.00			
Balance of Disbursement Authorities as at date	31,302.72	31,302.72			

Certified Correct :


PRETCHE JEAN B. LARIDA
Accountant III

Digitally signed by: PJ Larida
April 21, 2022
10:54 AM

Recommending Approval:


ENGR. JUANA T. TAPEL
Director III

Digitally signed by: Engr. Juana T. Tapel
April 21, 2022
1:28 PM

Approved By:


ENGR. ARIODEAR C. RICO
Director IV

Date: April 22, 2022