

JANUARY

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)	23	24	25	
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	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
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
Advice to Debit Account																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 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
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
Advice to Debit Account																0.00	0.00	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	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	0.00	0.00
TOTAL CASH 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
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)						0.00				0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)						0.00				0.00					0.00	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	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	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	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	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	0.00
BTI 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	0.00
TOTAL NON-CASH 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
GRAND TOTAL	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

SUMMARY:	Balance from	Previous Report	This Month	As at Date		For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Authorities Received						Total Disbursement Program			
NCA				0.00		Less: Actual Disbursements			
NTA	0.00	0.00	0.00	0.00		(Over)/Under spending	0.00	0.00	0.00
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	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				0.00					
CDC				0.00					
NCAA				0.00					
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00					
Less:				0.00					
Lapsed NCA				0.00					
Disbursements**				0.00					
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					
Restitution for loss of government property				0.00					
Liquidated Damages				0.00					
Disallowance				0.00					
Add/Less: 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 Staled/Cancelled Checks				0.00					
Replacement of Staled/Cancelled LDDAP-ADA				0.00					
Erroneous Payment				0.00					
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00					
Restoration of Staled/Cancelled Checks				0.00					
Restoration of Staled/Cancelled LDDAP-ADA				0.00					
Erroneous Payment				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					
Reversal of Unreleased Checks at Year-end				0.00					
Replacement of Staled/Cancelled Checks				0.00					
Erroneous Payment				0.00					
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00					
Restoration of Cash for Unreleased Checks at Year-end				0.00					
Restoration of Staled/Cancelled Checks				0.00					
Erroneous Payment				0.00					
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00					

Certified Correct:
KIM P. BALDWIN
Chief Accountant

Recommending Approval:
GLENN M. BLAND
OIC, Admin. & Finance Division

Approved By:
BALDWIN G. JALLORBA, Ph.D.
Director IV

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025
Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Bureau Of Agricultural And Fisheries Engineering
Organization Code (UACS) : 050010200008
Fund Cluster : 07

FEBRUARY

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
	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												
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	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
MDS Check Issued																0.00	0.00										
Advise to Debit Account																0.00	0.00										
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
MDS Check Issued																0.00	0.00										
Advise to Debit Account																0.00	0.00										
Working Fund for FAPs																0.00	0.00										
Cash Disbursement Ceiling (CDC)																0.00	0.00										
TOTAL CASH 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
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	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	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	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	0.00
TOTAL NON-CASH 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
GRAND TOTAL	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

SUMMARY:	Balance from	Previous Report	This Month	As of Date	For DBM and COA (URS)	Previous Month	This Month	As of Date
Total Disbursement Authorities Received					Total Disbursement Program			0.00
NCA		0.00	0.00	0.00	Less: Actual Disbursements		0.00	0.00
NTA	0.00	0.00	0.00	0.00	(Over)/Under spending	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00				
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00				
Working Fund	0.00	0.00	0.00	0.00				
Released by DBM		0.00	0.00	0.00				
Add: LP/OP Received from CO/PSO (with ASA)		0.00	0.00	0.00				
Less: LP/OP Issued by CO/PSO (with ASA)		0.00	0.00	0.00				
Add: LP/OP Received from CO/PSO (without ASA)		0.00	0.00	0.00				
Less: LP/OP Issued by CO/PSO (without ASA)		0.00	0.00	0.00				
TRA		0.00	0.00	0.00				
CDC		0.00	0.00	0.00				
NCAA		0.00	0.00	0.00				
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00				
Less:								
Lapsed NCA		0.00	0.00	0.00				
Disbursements**		0.00	0.00	0.00				
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				
Add/ Less: Adjustments	0.00	0.00	0.00	0.00				
Adjustments on MDS Accounts		0.00	0.00	0.00				
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00				
Erroneous Payment		0.00	0.00	0.00				
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00				
Restoration of Stated/Cancelled Checks		0.00	0.00	0.00				
Restoration of Stated/Cancelled LDDAP-ADA		0.00	0.00	0.00				
Erroneous Payment		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				
Reversal of Unreleased Checks at Year-end		0.00	0.00	0.00				
Replacement of Stated/Cancelled Checks		0.00	0.00	0.00				
Erroneous Payment		0.00	0.00	0.00				
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00				
Erroneous Payment		0.00	0.00	0.00				
Balance of Disbursement Authorities as of date	0.00	0.00	0.00	0.00				

Certified Correct
KIM P. B. [Signature]
Chief Accountant

Recommending Approval
[Signature]
G. BALDWIN
Chief Admin. & Finance Division

Approved By
[Signature]
BALDWIN G. JALLORINA, Ph.D.
Director IV

MARCH

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	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	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)	28
CASH DISBURSEMENTS																											
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	
MDS Check Issued																0.00	0.00										
Advise to Debt Account																0.00	0.00										
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	
MDS Check Issued																0.00	0.00										
Advise to Debt Account																0.00	0.00										
Working Fund for FAPs																0.00	0.00										
Cash Disbursement Ceiling (CDC)																0.00	0.00										
TOTAL CASH 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	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0.00	0.00				0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)					0.00	0.00				0.00					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	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	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	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	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	0.00	
BTI 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	0.00	
TOTAL NON-CASH 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	
GRAND TOTAL	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	

Summary:

	Balance from	Previous Report	This Month	As of Date		For DBM and COA (URS)	Previous Month	This Month	As of Date
Total Disbursement Authorities Received						Total Disbursement Program			0.00
NCA		0.00		0.00		Less: Actual Disbursements		0.00	0.00
NTA	0.00	0.00	0.00	0.00		(Over)/Under spending	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00		0.00					
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		0.00					
CDC		0.00		0.00					
NCAA		0.00		0.00					
Total Disbursement Authorities Available	0.00	0.00	0.00	0.00					
Less:									
Lapsed NCA		0.00		0.00					
Disbursements**		0.00	0.00	0.00					
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					
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		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 Stated/Cancelled Checks		0.00		0.00					
Replacement of Stated/Cancelled LDDAP-ADA		0.00		0.00					
Erroneous Payment		0.00		0.00					
Add: Adjustments (e.g. cancelled check/stated checks)	0.00	0.00	0.00	0.00					
Restoration of Stated/Cancelled Checks		0.00		0.00					
Restoration of Stated/Cancelled LDDAP-ADA		0.00		0.00					
Erroneous Payment		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					
Reversal of Unreleased Checks at Year-end		0.00		0.00					
Replacement of Stated/Cancelled Checks		0.00		0.00					
Erroneous Payment		0.00		0.00					
Add: Adjustments (e.g. cancelled check/stated checks)	0.00	0.00	0.00	0.00					
Restoration of Cash for Unreleased Checks at Year-end		0.00		0.00					
Restoration of Stated/Cancelled Checks		0.00		0.00					
Erroneous Payment		0.00		0.00					
Balance of Disbursement Authorities as of date	0.00	0.00	0.00	0.00					