

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month ended June 30, 2023

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

PARTICULARS	Current Year Budget (Current Appropriations)										Prior Year's Budget										Current Year's Accounts Payable (PYO)										Prior Year's Accounts Payable (Continuing Appro)										TOTAL										TRUST LIABILITIES										Grand Total										Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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SUMMARY:

Total Disbursement Authorities Received			Previous Report		This Month		As at Date	
NCA	64,626,191.00	14,442,000.00	75,071,191.00	0.00				
NTA	0.00	0.00	0.00	0.00				
Less: Notice of Transfer of Allocation (NTA) Received	0.00	0.00	0.00	0.00				
Released by DBM	0.00	0.00	0.00	0.00				
Add: LP/GP Received from CO/PSO (with ASA)	0.00	0.00	0.00	0.00				
Less: LP/GP Issued by CO/PSO (with ASA)	0.00	0.00	0.00	0.00				
Add: LP/GP Received from CO/PSO (without ASA)	0.00	0.00	0.00	0.00				
Less: LP/GP Issued by CO/PSO (without ASA)	0.00	0.00	0.00	0.00				
TRA	2,127,076.17	438,935.17	2,566,011.34	0.00				
CDC	0.00	0.00	0.00	0.00				
NCAA	62,786,267.17	14,880,935.17	77,667,202.34	0.00				
Total Disbursement Authorities Available								
Less:								
Liquidated NCA	220,835.68	21,705,503.52	21,926,339.20	0.00				
Disbursements**	45,244,493.08	10,396,369.66	55,640,862.74	0.00				
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00				
Disbursements effected through outright deduction from claims	0.00	0.00	0.00	0.00				
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00				
Reimbursement for loss of government property	0.00	0.00	0.00	0.00				
Liquidated Damages	0.00	0.00	0.00	0.00				
Disallowance	0.00	0.00	0.00	0.00				
and other similar items (please specify...)	0.00	0.00	0.00	0.00				
and other similar items (please specify...)	0.00	0.00	0.00	0.00				
and other similar items (please specify...)	0.00	0.00	0.00	0.00				
Add/less: Adjustments								
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00				
Less: Adjustment (e.g. cancelled checks)	0.00	0.00	0.00	0.00				
Replacement of Cancelled Checks/DDAP-ADA	0.00	0.00	0.00	0.00				
phase specify...	0.00	0.00	0.00	0.00				
Add: Adjustment (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00				
Cancelled Checks/DDAP-ADA	0.00	0.00	0.00	0.00				
phase specify...	0.00	0.00	0.00	0.00				
Adjustments on Current Accounts	0.00	0.00	0.00	0.00				
Less: Adjustment (e.g. cancelled checks)	0.00	0.00	0.00	0.00				
Replacement of Cancelled Checks	0.00	0.00	0.00	0.00				
phase specify...	0.00	0.00	0.00	0.00				
Add: Adjustment (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00				
Cancelled Checks	0.00	0.00	0.00	0.00				
phase specify...	0.00	0.00	0.00	0.00				
Balance of Disbursement Authorities as at date	17,220,938.01	-17,220,938.01	0.00	0.00				

Certified Correct: 
Kenneth S. Laguitan
Accountant III

Recommended Approval: 
Eger J. T. Tapel
Director III

Approved: