

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
Balance of Disbursement Authorities as at date
Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code (IACS) : 05-001-025-00008
Fund Cluster : 01

JULY

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	3,300,944.89	3,900,919.09	0.00	0.00	7,201,863.98	0.00	80,273.44	0.00	0.00	80,273.44	0.00	0.00	0.00	0.00	0.00	80,273.44	7,282,137.42	0.00	0.00	0.00	0.00	3,300,944.89	3,981,192.53	0.00	0.00	7,282,137.42	
Notice of Cash Allocation (NCA)	3,300,944.89	3,900,919.09	0.00	0.00	7,201,863.98	0.00	80,273.44	0.00	0.00	80,273.44	0.00	0.00	0.00	0.00	0.00	80,273.44	7,282,137.42	0.00	0.00	0.00	0.00	3,300,944.89	3,981,192.53	0.00	0.00	7,282,137.42	
MDS Check Issued	204,868.36	0.00	0.00	0.00	204,868.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,868.36	
Advise to Debit Account	3,096,076.53	3,900,919.09	0.00	0.00	6,996,995.62	0.00	80,273.44	0.00	0.00	80,273.44	0.00	0.00	0.00	0.00	0.00	80,273.44	7,077,269.06	0.00	0.00	0.00	0.00	3,096,076.53	3,981,192.53	0.00	0.00	7,077,269.06	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	3,300,944.89	3,900,919.09	0.00	0.00	7,201,863.98	0.00	80,273.44	0.00	0.00	80,273.44	0.00	0.00	0.00	0.00	0.00	80,273.44	7,282,137.42	0.00	0.00	0.00	0.00	3,300,944.89	3,981,192.53	0.00	0.00	7,282,137.42	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	256,241.27	131,437.61	0.00	0.00	387,678.88	0.00	5,351.56	0.00	0.00	5,351.56	0.00	0.00	0.00	0.00	0.00	5,351.56	393,030.44	0.00	0.00	0.00	0.00	256,241.27	136,789.17	0.00	0.00	393,030.44	
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	0.00	0.00	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 cla	0.00	39.27	0.00	0.00	39.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.27	0.00	0.00	0.00	0.00	0.00	39.27	0.00	0.00	39.27	
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	0.00	0.00	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	0.00	0.00	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	39.27	0.00	0.00	39.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.27	0.00	0.00	0.00	0.00	0.00	39.27	0.00	0.00	39.27	
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RTR 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	0.00	0.00	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	256,241.27	131,476.88	0.00	0.00	387,718.15	0.00	5,351.56	0.00	0.00	5,351.56	0.00	0.00	0.00	0.00	0.00	5,351.56	393,069.71	0.00	0.00	0.00	0.00	256,241.27	136,828.44	0.00	0.00	393,069.71	
GRAND TOTAL	3,557,186.16	4,032,395.97	0.00	0.00	7,589,582.13	0.00	85,625.00	0.00	0.00	85,625.00	0.00	0.00	0.00	0.00	0.00	85,625.00	7,675,207.13	0.00	0.00	0.00	0.00	3,557,186.16	4,118,020.97	0.00	0.00	7,675,207.13	

SUMMARY:	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA	0.00	79,059,455.00	11,439,000.00	90,498,455.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	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	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	0.00	3,289,159.87	393,030.44	3,682,190.31
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	82,348,614.87	11,832,030.44	94,180,645.31
Less:				
Lapsed NCA	0.00	158.74	0.00	158.74
Disbursements**	0.00	82,490,330.17	7,675,207.13	90,165,537.30
Less: Other Non-Cash Disbursements	0.00	141,874.04	39.27	141,913.31
Disbursements effected through outright deductions from claims	0.00	141,874.04	39.27	141,913.31
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated Damages	0.00	32,382.73	39.27	32,422.00
Disallowance	0.00	65,047.57	0.00	65,047.57
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 Stale/Cancelled Checks	0.00	0.00	0.00	0.00
Replacement of Stale/Cancelled LDDAP-ADA	0.00	0.00	0.00	0.00
Erroneous Payment	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Restoration of Stale/Cancelled Checks	0.00	0.00	0.00	0.00
Restoration of Stale/Cancelled LDDAP-ADA	0.00	0.00	0.00	0.00
Erroneous Payment	0.00	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 Undeclared Checks at Year-end	0.00	0.00	0.00	0.00
Replacement of Stale/Cancelled Checks	0.00	0.00	0.00	0.00
Erroneous Payment	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Restoration of Cash for Unreleased Checks at Year-end	0.00	0.00	0.00	0.00
Restoration of Stale/Cancelled Checks	0.00	0.00	0.00	0.00
Erroneous Payment	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	4,156,862.58	4,156,862.58

Certified Correct:
KIM P. BARTOLOME
Accountant III

Recommended Approval:
ENGR. JUANA T. TAPEL
Director III

Approved By:
ENGR. ARIODEAR C. RICO
Director IV

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

Balance of Disbursement Authorities as at date

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

AUGUST

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Appro)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks	
	PS	MOOE	FINEX	CO	TOTAL	% Accounts Payable (PYO)					PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO		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	3,416,531.06	5,514,754.16	0.00	0.00	8,931,285.22	0.00	72,818.43	0.00	0.00	72,818.43	0.00	94,981.25	0.00	463,532.15	558,513.40	631,331.83	9,562,617.05	0.00	0.00	0.00	0.00	3,416,531.06	5,682,553.84	0.00	463,532.15	9,562,617.05		
Notice of Cash Allocation (NCA)	3,416,531.06	5,514,754.16	0.00	0.00	8,931,285.22	0.00	72,818.43	0.00	0.00	72,818.43	0.00	94,981.25	0.00	463,532.15	558,513.40	631,331.83	9,562,617.05	0.00	0.00	0.00	0.00	3,416,531.06	5,682,553.84	0.00	463,532.15	9,562,617.05		
MDS Check Issued	290,432.16	33,682.61	0.00	0.00	234,114.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,114.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,114.77		
Advice to Debit Account	3,216,098.90	5,481,071.55	0.00	0.00	8,697,170.45	0.00	72,818.43	0.00	0.00	72,818.43	0.00	94,981.25	0.00	463,532.15	558,513.40	631,331.83	9,328,502.28	0.00	0.00	0.00	0.00	3,216,098.90	5,648,871.23	0.00	463,532.15	9,328,502.28		
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	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	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	0.00	0.00	0.00	0.00	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 EAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	3,416,531.06	5,514,754.16	0.00	0.00	8,931,285.22	0.00	72,818.43	0.00	0.00	72,818.43	0.00	94,981.25	0.00	463,532.15	558,513.40	631,331.83	9,562,617.05	0.00	0.00	0.00	0.00	3,416,531.06	5,682,553.84	0.00	463,532.15	9,562,617.05		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice (TRA)	256,505.09	196,168.01	0.00	0.00	452,673.10	0.00	4,854.57	0.00	0.00	4,854.57	0.00	5,718.75	0.00	26,517.85	32,236.60	37,091.17	489,764.27	0.00	0.00	0.00	0.00	256,505.09	206,741.33	0.00	26,517.85	489,764.27		
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	0.00	0.00	0.00	0.00	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 cla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guaranty/Security Deposits Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00	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	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	256,505.09	196,168.01	0.00	0.00	452,673.10	0.00	4,854.57	0.00	0.00	4,854.57	0.00	5,718.75	0.00	31,467.85	37,186.60	42,041.17	494,714.27	0.00	0.00	0.00	0.00	256,505.09	206,741.33	0.00	31,467.85	494,714.27		
GRAND TOTAL	3,673,036.15	5,710,922.17	0.00	0.00	9,383,958.32	0.00	77,673.00	0.00	0.00	77,673.00	0.00	100,700.00	0.00	495,000.00	595,700.00	673,373.00	10,057,331.32	0.00	0.00	0.00	0.00	3,673,036.15	5,899,295.17	0.00	495,000.00	10,057,331.32		

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA	0.00	90,498,455.00	11,472,353.90	101,970,808.90
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	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	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	0.00	3,682,190.31	489,764.27	4,171,954.58
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	94,180,645.31	11,962,117.27	106,142,762.58
Less:				
Lapsed NCA	0.00	158.74	0.00	158.74
Disbursements**	0.00	90,165,537.30	10,057,231.32	100,222,868.62
Less: Other Non-Cash Disbursements	0.00	141,913.31	4,950.00	146,863.31
Disbursements effected through outright deductions from claims	0.00	141,913.31	4,950.00	146,863.31
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated Damages	0.00	32,422.00	0.00	32,422.00
Disallowance	0.00	65,047.57	0.00	65,047.57
Guaranty/Security Deposits Payable	0.00	44,443.74	4,950.00	49,393.74
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	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/otale checks)	0.00	0.00	0.00	0.00
Replacement of Stale/Cancelled Checks	0.00	0.00	0.00	0.00
Replacement of Stale/Cancelled LDDAP-ADA	0.00	0.00	0.00	0.00
Erroneous Payment	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Restoration of Stale/Cancelled Checks	0.00	0.00	0.00	0.00
Restoration of Stale/Cancelled LDDAP-ADA	0.00	0.00	0.00	0.00
Erroneous Payment	0.00	0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/otale checks)	0.00	0.00	0.00	0.00
Reversal of Unreleased Checks at Year-end	0.00	0.00	0.00	0.00
Replacement of Stale/Cancelled Checks	0.00	0.00	0.00	0.00
Erroneous Payment	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Restoration of Cash for Unreleased Checks at Year-end	0.00	0.00	0.00	0.00
Restoration of Stale/Cancelled Checks	0.00	0.00	0.00	0.00
Erroneous Payment	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,156,862.58	1,909,735.95	6,066,598.53

Certified Correct
KIM P. BARTOLOME
Accountant III

Recommending Approval:
ENGR. JUANA T. TAPEL
Director III

Approved By
ENGR. ARIODEAR C. PICO
Director IV

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended December 31, 2024

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

SEPTEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Apprs)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks											
	PS	MOOE	FINEX	CO	TOTAL	F's Accounts Payable (PYO)					PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL												
						PS	MOOE	FINEX	CO	PS																		MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	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)
CASH DISBURSEMENTS																																						
MDS Disbursements	4,577,666.41	8,268,162.13	0.00	0.00	12,845,828.54	0.00	88,860.94	0.00	121,998.64	210,859.58	0.00	345,397.86	0.00	6,180,428.57	6,525,826.43	6,736,686.01	19,582,514.55	0.00	0.00	0.00	0.00	4,577,666.41	8,702,420.93	0.00	6,302,427.21	19,582,514.55												
Notice of Cash Allocation (NCA)	4,577,666.41	8,268,162.13	0.00	0.00	12,845,828.54	0.00	88,860.94	0.00	121,998.64	210,859.58	0.00	345,397.86	0.00	6,180,428.57	6,525,826.43	6,736,686.01	19,582,514.55	0.00	0.00	0.00	0.00	4,577,666.41	8,702,420.93	0.00	6,302,427.21	19,582,514.55												
MDS Check Issued	255,539.13	0.00	0.00	0.00	255,539.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,539.13	0.00	0.00	0.00	0.00	255,539.13	0.00	0.00	0.00	255,539.13												
Advise to Debit Account	4,322,127.28	8,268,162.13	0.00	0.00	12,590,289.41	0.00	88,860.94	0.00	121,998.64	210,859.58	0.00	345,397.86	0.00	6,180,428.57	6,525,826.43	6,736,686.01	19,326,975.42	0.00	0.00	0.00	0.00	4,322,127.28	8,702,420.93	0.00	6,302,427.21	19,326,975.42												
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	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	4,577,666.41	8,268,162.13	0.00	0.00	12,845,828.54	0.00	88,860.94	0.00	121,998.64	210,859.58	0.00	345,397.86	0.00	6,180,428.57	6,525,826.43	6,736,686.01	19,582,514.55	0.00	0.00	0.00	0.00	4,577,666.41	8,702,420.93	0.00	6,302,427.21	19,582,514.55												
NON-CASH DISBURSEMENTS																																						
Tax Remittance Advice (TRA)	540,901.40	428,540.02	0.00	0.00	969,441.42	0.00	5,924.06	0.00	0.00	5,924.06	0.00	20,724.76	0.00	353,571.43	374,296.19	380,220.25	1,349,661.67	0.00	0.00	0.00	0.00	540,901.40	455,188.84	0.00	353,571.43	1,349,661.67												
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	0.00	0.00	0.00	0.00	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	153.37	0.00	0.00	153.37	0.00	0.00	0.00	0.00	0.00	0.00	2,998.38	0.00	66,000.00	68,998.38	68,998.38	69,151.75	0.00	0.00	0.00	0.00	0.00	3,151.75	0.00	66,000.00	69,151.75												
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	153.37	0.00	0.00	153.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.37											
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Guaranty/Security Deposits Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.38	0.00	66,000.00	68,998.38	68,998.38	68,998.38	0.00	0.00	0.00	0.00	0.00	2,998.38	0.00	66,000.00	68,998.38												
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
RTF 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	0.00	0.00	0.00	0.00	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	540,901.40	428,693.39	0.00	0.00	969,594.79	0.00	5,924.06	0.00	0.00	5,924.06	0.00	23,723.14	0.00	419,571.43	443,294.57	449,218.63	1,418,813.42	0.00	0.00	0.00	0.00	540,901.40	458,340.59	0.00	419,571.43	1,418,813.42												
GRAND TOTAL	5,118,567.81	8,696,855.52	0.00	0.00	13,815,423.33	0.00	94,785.00	0.00	121,998.64	216,783.64	0.00	369,121.00	0.00	6,600,000.00	6,969,121.00	7,185,904.64	21,001,327.97	0.00	0.00	0.00	0.00	5,118,567.81	9,160,761.52	0.00	6,721,998.64	21,001,327.97												

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA	0.00	101,970,808.69	13,516,000.00	115,486,808.69
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	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	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	0.00	4,171,954.58	1,349,661.67	5,521,616.25
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	106,142,763.38	14,865,661.67	121,008,424.23
Less:				
Lapsed NCA	0.00	188.74	\$3.98	242.72
Disbursements**	0.00	100,222,858.62	21,001,327.97	121,224,186.59
Less: Other Non-Cash Disbursements	0.00	146,863.31	69,151.75	216,015.06
Disbursements effected through outright deduction from claim	0.00	146,863.31	69,151.75	216,015.06
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated Damages	0.00	32,422.00	153.37	32,575.37
Disallowance	0.00	65,047.57	0.00	65,047.57
Guaranty/Security Deposits Payable	0.00	49,393.74	68,998.38	118,392.12
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. uncashed/otul checks)	0.00	0.00	0.00	0.00
Replacement of Stated/Canceled Checks	0.00	0.00	0.00	0.00
Replacement of Stated/Canceled LDDAP-ADA	0.00	0.00	0.00	0.00
Erroneous Payment	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stated checks)	0.00	0.00	0.00	0.00
Restoration of Stated/Canceled Checks	0.00	0.00	0.00	0.00
Restoration of Stated/Canceled LDDAP-ADA	0.00	0.00	0.00	0.00
Erroneous Payment	0.00	0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. uncashed/otul checks)	0.00	0.00	0.00	0.00
Reversal of Uncashed Checks at Year-end	0.00	0.00	0.00	0.00
Replacement of Stated/Canceled Checks	0.00	0.00	0.00	0.00
Erroneous Payment	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stated checks)	0.00	0.00	0.00	0.00
Restoration of Cash for Uncashed Checks at Year-end	0.00	0.00	0.00	0.00
Restoration of Stated/Canceled Checks	0.00	0.00	0.00	0.00
Erroneous Payment	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,066,598.53	-6,066,598.53	-0.00

Certified Correct:

KIM P. BARTOLOME
Accountant III

Recommending Approval:

ENGR. JUANA T. TAPEL
Director III

Approved By:

ENGR. ARIDOEAR C. LICO
Director IV

For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	106,944,439.31	14,286,000.00	121,224,439.31
Less: Actual Disbursements	100,222,858.62	21,001,327.97	121,224,186.59
(DBM)/Under spending	6,721,580.69	-6,721,327.97	342.72