

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month ended April 30, 2023

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code (OACS) : 03-501-2-200608
Fund (Water) : 01

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYO)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Appt)					TOTAL	TRUST LIABILITIES					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	TOTAL		PS	MOOE	FINEX	CO	TOTAL						
CASH DISBURSEMENTS	1	2	3	4	5	6-12-14-15	7	8	9	10	11-17-19-20	12	13	14	15	16-17-19-20-21	17-19-20-21	18-19-20	19	20	21	22-19-20-21	23	24	25	26	27-23-24-25-26	28				
MDS Disbursements		3,387,920.31	3,889,490.69	0.00	0.00	7,277,411.00	0.00	288,249.00	0.00	0.00	288,249.00	0.00	228,993.22	0.00	0.00	228,993.22	517,242.22	0.00	0.00	0.00	0.00	0.00	3,387,920.31	4,406,732.91	0.00	0.00	7,794,653.22					
Notice of Cash Allocation (NCA)		3,387,920.31	3,889,490.69	0.00	0.00	7,277,411.00	0.00	288,249.00	0.00	0.00	288,249.00	0.00	228,993.22	0.00	0.00	228,993.22	517,242.22	0.00	0.00	0.00	0.00	0.00	3,387,920.31	4,406,732.91	0.00	0.00	7,794,653.22					
MDS Check Issued		151,119.63	35,772.34	0.00	0.00	186,891.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,119.63	35,772.34	0.00	0.00	186,891.97						
Advance to Debit Account		3,236,800.68	3,853,718.45	0.00	0.00	7,090,519.13	0.00	288,249.00	0.00	0.00	288,249.00	0.00	228,993.22	0.00	0.00	228,993.22	517,242.22	0.00	0.00	0.00	0.00	0.00	3,236,800.68	4,370,960.67	0.00	0.00	7,607,761.35					
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					
Advance 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 F&S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (Salary (CDC))		3,387,920.31	3,889,490.69	0.00	0.00	7,277,411.00	0.00	288,249.00	0.00	0.00	288,249.00	0.00	228,993.22	0.00	0.00	228,993.22	517,242.22	0.00	0.00	0.00	0.00	0.00	3,387,920.31	4,406,732.91	0.00	0.00	7,794,653.22					
TOTAL CASH DISBURSEMENTS		163,002.45	175,553.72	0.00	0.00	338,556.17	0.00	216,534.12	0.00	0.00	216,534.12	0.00	24,983.44	0.00	0.00	24,983.44	243,507.56	0.00	0.00	0.00	0.00	0.00	163,002.45	419,061.28	0.00	0.00	582,063.73					
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	0.00	0.00	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 Allocation 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 other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Restoration 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Disbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
and other similar items (phase specify...)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
and other similar items (phase specify...)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
and other similar items (phase specify...)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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					
TIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
BIT-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					
and other similar items (phase specify...)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
and other similar items (phase specify...)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
and other similar items (phase specify...)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		163,002.45	175,553.72	0.00	0.00	338,556.17	0.00	216,534.12	0.00	0.00	216,534.12	0.00	24,983.44	0.00	0.00	24,983.44	243,507.56	0.00	0.00	0.00	0.00	0.00	163,002.45	419,061.28	0.00	0.00	582,063.73					
		3,550,922.76	4,065,044.41	0.00	0.00	7,615,967.17	0.00	506,773.12	0.00	0.00	506,773.12	0.00	253,976.66	0.00	0.00	253,976.66	706,499.78	0.00	0.00	0.00	0.00	0.00	3,550,922.76	4,825,794.19	0.00	0.00	8,376,716.95					

SUMMARY:

Total Disbursement Authorities Received

NCA	36,473,191.00	14,215,000.00	40,688,191.00
Less: Notice of Transfer of Allocation (NTA) Received	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) Issued	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
Retained by DIRM	0.00	0.00	0.00
Less: LP-GR Received from CO-PSO (w/AS) ASA	0.00	0.00	0.00
Less: LP-GR Received from CO-PSO (w/out ASA)	0.00	0.00	0.00
Less: LP-GR Issued by CO-PSO (w/out ASA)	1,168,297.27	582,063.73	1,750,361.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCA	27,643,280.27	14,797,046.73	42,440,327.00
Total Disbursement Authorities Available	290,836.08	8,776,165.95	299,612.03

Less:

Disbursement**	27,352,944.19	8,776,165.95	36,129,110.14
Less: Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from others	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Restoration for loss of government property	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00
and other similar items (phase specify...)	0.00	0.00	0.00
and other similar items (phase specify...)	0.00	0.00	0.00
and other similar items (phase specify...)	0.00	0.00	0.00
Adjustments	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled state checks)	0.00	0.00	0.00
Replacement of (Cancelled) Checks (DDAP-ADA)	0.00	0.00	0.00
phase specify...	0.00	0.00	0.00
phase specify...	0.00	0.00	0.00
phase specify...	0.00	0.00	0.00
Cancelled Checks (DDAP-ADA)	0.00	0.00	0.00
phase specify...	0.00	0.00	0.00
phase specify...	0.00	0.00	0.00
phase specify...	0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled state checks)	0.00	0.00	0.00
Replacement of (Cancelled) Checks	0.00	0.00	0.00
phase specify...	0.00	0.00	0.00
phase specify...	0.00	0.00	0.00
Cancelled Checks	0.00	0.00	0.00
phase specify...	0.00	0.00	0.00
phase specify...	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,420,146.78	6,420,146.78

Certified Correct:
Accountant III
KENNETH S. LACANTAN

Recommended Approval:
Director III
BENJ. JUANITA T. TAYLOR

Approved:
Director IV
BENJ. ANTONIO E. RICO