

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

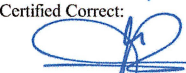
For the year month ended January 31, 2023

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										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	2,059,842.21	179,657.31	0.00	0.00	2,239,499.52	1,127,078.84	219,150.31	0.00	0.00	1,346,229.15	0.00	6,009.36	0.00	0.00	6,009.36	1,352,238.51	3,591,738.03	0.00	0.00	0.00	0.00	3,186,921.05	404,816.98	0.00	0.00	3,591,738.03	
Notice of Cash Allocation (NCA)	2,059,842.21	179,657.31		0.00	2,239,499.52	1,127,078.84	219,150.31	0.00	0.00	1,346,229.15	0.00	6,009.36	0.00	0.00	6,009.36	1,352,238.51	3,591,738.03	0.00	0.00	0.00	0.00	3,186,921.05	404,816.98	0.00	0.00	3,591,738.03	
MDS Check Issued		45,096.37			45,096.37					0.00					0.00												
Advise to Debit Account	2,059,842.21	134,560.94			2,194,403.15	1,127,078.84	219,150.31			1,346,229.15		6,009.36			6,009.36	1,352,238.51	3,546,641.66					3,186,921.05	359,720.61	0.00	0.00	3,546,641.66	
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	
Advise to Debit Account					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	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00							0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,059,842.21	179,657.31	0.00	0.00	2,239,499.52	1,127,078.84	219,150.31	0.00	0.00	1,346,229.15	0.00	6,009.36	0.00	0.00	6,009.36	1,352,238.51	3,591,738.03	0.00	0.00	0.00	0.00	3,186,921.05	404,816.98	0.00	0.00	3,591,738.03	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0.00	271,139.45	172,582.37		25,017.85	468,739.67					0.00	468,739.67	468,739.67				0.00	271,139.45	172,582.37	0.00	25,017.85	468,739.67	
Non-Cash Availment Authority (NCAA)					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	
Restitution for loss of government property					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	
Disallowance					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	
BTr Doc Stamp Tax					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	271,139.45	172,582.37	0.00	25,017.85	468,739.67	0.00	0.00	0.00	0.00	0.00	468,739.67	468,739.67	0.00	0.00	0.00	0.00	271,139.45	172,582.37	0.00	25,017.85	468,739.67	
GRAND TOTAL	2,059,842.21	179,657.31	0.00	0.00	2,239,499.52	1,398,218.29	391,732.68	0.00	25,017.85	1,814,968.82	0.00	6,009.36	0.00	0.00	6,009.36	1,820,978.18	4,060,477.70	0.00	0.00	0.00	0.00	3,458,060.50	577,399.35	0.00	25,017.85	4,060,477.70	

SUMMARY:				For DBM and COA (URS)			
		Previous Rej	This Month	As at Date	Previous Month	This Month	As at Date
Total Disbursement Authorities Received							
NCA			3,908,000.00	3,908,000.00		4,686,291.88	4,686,291.88
NTA		0.00	0.00	0.00		4,060,477.70	4,060,477.70
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			
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			468,739.67	468,739.67			
CDC				0.00			
NCAA				0.00			
Total Disbursement Authorities Available		0.00	4,376,739.67	4,376,739.67			
Less:							
Lapsed NCA				0.00			
Disbursements**			4,060,477.70	4,060,477.70			
Less: Other Non-Cash Disbursements		0.00	0.00	0.00			
Disbursements effected through outright deductions from claims		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			
Less: Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00			
Replacement of Cancelled Checks/LDDAP-ADA				0.00			
Add: Adjustments (e.g. cancelled check/staled checks)		0.00	0.00	0.00			
Cancelled Checks/LDDAP-ADA				0.00			
Staled Checks				0.00			
Adjustments on Current Accounts		0.00	0.00	0.00			
Less: Adjustments (e.g. cancelled/stale checks)		0.00	0.00	0.00			
Replacement of Cancelled Checks				0.00			
Replacement of Staled Checks				0.00			
Erroncoous Payment				0.00			
Add: Adjustments (e.g. cancelled check/staled checks)		0.00	0.00	0.00			
Cancelled Checks				0.00			
Staled Checks				0.00			
Replenishment (Refunds others)				0.00			
Balance of Disbursement Authorities as at date		0.00	316,261.97	316,261.97			

Certified Correct:



PRETCHE JEAN B. LARIDA

Accountant III

Date:

Recommending Approval by:



ENGR. JUANA T. TAPEL

Director III

Date:

Approved by:



ENGR. ARIODEAR C. RICO

Director IV

Date: