FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month ended September 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)				
	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS					
MDS Disbursements	3,361,096.55	3,621,321.22	0.00	11,424,320.40	18,406,738.17
Notice of Cash Allocation (NCA)	3,361,096.55	3,621,321.22	0.00	11,424,320.40	18,406,738.17
MDS Check Issued	144,967.17				144,967.17
Advise to Debit Account	3,216,129.38	3,621,321.22		11,424,320.40	18,261,771.00
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00
Advise to Debit Account					0.00
Working Fund for FAPs					0.00
Cash Disbursement Ceiling (CDC)					0.00
TOTAL CASH DISBURSEMENTS	3,361,096.55	3,621,321.22	0.00	11,424,320.40	18,406,738.17
NON-CASH DISBURSEMENTS					
Tax Remittance Advice (TRA)	246,684.79	208,454.97			455,139.76
Non-Cash Availment Authority (NCAA)					0.00
Disbursements effected through outright deductions from clai	0.00	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
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
Others	0.00	0.00	0.00	0.00	0.00
TEF					0.00
BTr Doc Stamp Tax					0.00
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
TOTAL NON-CASH DISBURSEMENTS	246,684.79	208,454.97	0.00	0.00	455,139.76
GRAND TOTAL	3,607,781.34	3,829,776.19	0.00	11,424,320.40	18,861,877.93

PARTICULARS	Prior Year's Budget										TOTAL	SUB-TOTAL
	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)						
	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
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	18,406,738.17
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	18,406,738.17
MDS Check Issued					0.00					0.00	0.00	144,967.17
Advise to Debit Account					0.00					0.00	0.00	18,261,771.00
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
MDS Check Issued					0.00					0.00	0.00	0.00
Advise to Debit Account					0.00					0.00	0.00	0.00
Working Fund for FAPs					0.00					0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					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	18,406,738.17
NON-CASH DISBURSEMENTS												
Tax Remittance Advice (TRA)					0.00					0.00	0.00	455,139.76
Non-Cash Availment Authority (NCAA)					0.00					0.00	0.00	0.00
Disbursements effected through outright deductions from clai	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
Restitution 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
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
TEF					0.00					0.00	0.00	0.00
BTr Doc Stamp Tax					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
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	455,139.76
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,861,877.93

PARTICULARS	TRUST LIABILITIES				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	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	3,361,096.55	3,621,321.22	0.00	11,424,320.40	18,406,738.17	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	3,361,096.55	3,621,321.22	0.00	11,424,320.40	18,406,738.17	
MDS Check Issued				0.00	144,967.17	0.00	0.00	0.00	144,967.17	
Advise to Debit Account				0.00	3,216,129.38	3,621,321.22	0.00	11,424,320.40	18,261,771.00	
Notice of Transfer Allocation (NTA)	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	
Advise to Debit Account				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	
Cash Disbursement Ceiling (CDC)				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	3,361,096.55	3,621,321.22	0.00	11,424,320.40	18,406,738.17	
NON-CASH DISBURSEMENTS										
Tax Remittance Advice (TRA)				0.00	246,684.79	208,454.97	0.00	0.00	455,139.76	
Non-Cash Availment Authority (NCAA)				0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from clai	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	
Restitution for loss of government property				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	
Disallowance				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				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	
TEF				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	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	246,684.79	208,454.97	0.00	0.00	455,139.76	
GRAND TOTAL	0.00	0.00	0.00	0.00	3,607,781.34	3,829,776.19	0.00	11,424,320.40	18,861,877.93	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	101,484,191.00	8,979,000.00	110,463,191.00
NTA	261,000.00	79,000.00	340,000.00
Add: Notice of Transfer of Allocations (NTA) Received	261,000.00	79,000.00	340,000.00
Less: Notice of Transfer of Allocations (NTA) Issued	*0.00*		*0.00*
Working Fund	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	3,602,250.99	455,139.76	4,057,390.75
CDC	0.00		0.00
NCAA	0.00		0.00
Total Disbursement Authorities Available	105,347,441.99	9,513,139.76	114,860,581.75
Less:			
Lapsed NCA	21,996,339.60	19.25	21,996,358.85
Disbursements**	74,002,344.97	18,861,877.93	92,864,222.90
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	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated Damages	0.00	0.00	0.00
Disallowance	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00
and other similar items (please specify...)	0.00	0.00	0.00
and other similar items (please specify...)	0.00	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		0.00
please specify...	0.00		0.00
please specify...	0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA	0.00		0.00
Staled Checks	0.00		0.00
please specify...	0.00		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		0.00
please specify...	0.00		0.00
please specify...	0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00
Cancelled Checks	0.00		0.00
Staled Checks	0.00		0.00
please specify...	0.00		0.00
Balance of Disbursement Authorities as at date	9,348,757.42	-9,348,757.42	0.00

For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	3,602,250.99	18,861,877.93	22,464,128.92
Less: Actual Disbursements	457,943.35	0.00	457,943.35
(Over) Under spending	3,144,307.64	18,861,877.93	22,006,185.57

Certified Correct:

KENNETH S. LAGUATAN
Accountant III

Recommending Approval:

ENGR. JUANA T. TAPEL
Director III

Approved by:

ENGR. ARIODEAR C. RICO
Director IV