FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month ended May 31, 2022
Following are the figures to be used in preparing LBCA/NCA/LPG/GP's drafts

			Previous Report	This Month	As at Date
Department	:	Department of Agriculture			
Agency	:	Office of the Secretary			
Operating Unit	:	RFO 13			
Organization Code (UACS)	:	05 001 003 00016			
Fund Cluster	:	01			

My NCA Balances				My WF Balances				My Variances NCA		NTA	WF	w/ASA	w/oASA		NCA	NTA	WF	w/ASA	w/oASA
January	13,300.46	July	37,868,391.35	January	0.00	July	0.00	January	0.00	0.00	0.00	0.00	0.00	July	0.00	0.00	0.00	0.00	0.00
February	115.64	August	37,868,391.35	February	0.00	August	0.00	February	0.00	0.00	0.00	0.00	0.00	August	0.00	0.00	0.00	0.00	0.00
March	(0.00)	September	37,868,391.35	March	0.00	September	0.00	March	0.00	0.00	0.00	0.00	0.00	September	0.00	0.00	0.00	0.00	0.00
April	621.96	October	37,868,391.35	April	0.00	October	0.00	April	0.00	0.00	0.00	0.00	0.00	October	0.00	0.00	0.00	0.00	0.00
May	37,868,391.35	November	37,868,391.35	May	0.00	November	0.00	May	0.00	0.00	0.00	0.00	0.00	November	0.00	0.00	0.00	0.00	0.00
June	37,868,391.35	December	37,868,391.35	June	0.00	December	0.00	June	100,834,000.00	0.00	0.00	0.00	0.00	December	0.00	0.00	0.00	0.00	0.00

MAY

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											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	2=(19+20+21	23	24	25	26	27=(23+24+25+26	28
CASH DISBURSEMENTS																											
MDS Disbursements	15,350,418.78	132,027,317.19	0.00	9,568,925.16	156,946,661.13	0.00	22,589,312.46	0.00	11,742,124.31	34,331,436.77	0.00	5,489,184.42	0.00	486,017.29	5,975,201.71	40,306,638.48	197,253,299.61	0.00	5,400.00	0.00	5,400.00	15,350,418.78	160,111,214.07	0.00	21,797,066.76	197,258,699.61	
Notice of Cash Allocation (NCA)	15,350,418.78	132,027,317.19	0.00	9,568,925.16	156,946,661.13	0.00	22,589,312.46	0.00	11,742,124.31	34,331,436.77	0.00	5,489,184.42	0.00	486,017.29	5,975,201.71	40,306,638.48	197,253,299.61	0.00	5,400.00	0.00	5,400.00	15,350,418.78	160,111,214.07	0.00	21,797,066.76	197,258,699.61	
MDS Check Issued	2,501,624.69	33,675,040.86		27,905.45	36,204,571.00		7,269,192.05		163,316.27	7,432,508.32		622,843.36		126,348.22	749,191.58	8,181,699.90	44,386,270.90		5,400.00		5,400.00	2,501,624.69	41,572,476.27	0.00	317,569.94	44,391,670.90	
Advise to Debit Account	12,848,794.09	98,352,276.33		9,541,019.71	120,742,090.13		15,320,120.41		11,578,808.04	26,898,928.45		4,866,341.06		359,669.07	5,226,010.13	32,124,938.58	152,867,028.71				0.00	12,848,794.09	118,538,737.80	0.00	21,479,496.82	152,867,028.71	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	15,350,418.78	132,027,317.19	0.00	9,568,925.16	156,946,661.13	0.00	22,589,312.46	0.00	11,742,124.31	34,331,436.77	0.00	5,489,184.42	0.00	486,017.29	5,975,201.71	40,306,638.48	197,253,299.61	0.00	5,400.00	0.00	5,400.00	15,350,418.78	160,111,214.07	0.00	21,797,066.76	197,258,699.61	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	692,247.91	820,803.54		165,526.30	1,678,577.75		446,430.22		686,139.88	1,132,570.10		85,264.64		15,010.71	100,275.35	1,232,845.45	2,911,423.20				0.00	692,247.91	1,352,498.40	0.00	866,676.89	2,911,423.20	
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	
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	0.00	0.00	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	
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	
Liquidated Damages					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	
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	
BTr 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	
TOTAL NON-CASH DISBURSEMENTS	692,247.91	820,803.54	0.00	165,526.30	1,678,577.75	0.00	446,430.22	0.00	686,139.88	1,132,570.10	0.00	85,264.64	0.00	15,010.71	100,275.35	1,232,845.45	2,911,423.20	0.00	0.00	0.00	0.00	692,247.91	1,352,498.40	0.00	866,676.89	2,911,423.20	
GRAND TOTAL	16,042,666.69	132,848,120.73	0.00	9,734,451.46	158,625,238.88	0.00	23,035,742.68	0.00	12,428,264.19	35,464,006.87	0.00	5,574,449.06	0.00	501,028.00	6,075,477.06	41,539,483.93	200,164,722.81	0.00	5,400.00	0.00	5,400.00	16,042,666.69	161,463,712.47	0.00	22,663,743.65	200,170,122.81	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	139,426,366.00	235,126,469.00	374,552,835.00
NTA	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received	0.00		0.00
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	4,601,243.00	2,911,423.20	7,512,666.20
CDC	0.00		0.00
NCAA	0.00		0.00
Total Disbursement Authorities Available	144,027,609.00	238,037,892.20	382,065,501.20
Less:			
Lapsed NCA	261.38		261.38
Disbursements**	144,026,725.66	200,170,122.81	344,196,848.47
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
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
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
Adjustments on Current Accounts	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
Replacement of Staled Checks	0.00		0.00
Erroneous Payment	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
Replenishment (Refunds others)	0.00		0.00
Balance of Disbursement Authorities as at date	621.96	37,867,769.39	37,868,391.35

For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	**188,603,413.00**	**78,387,800.00**	**266,991,213.00**
Less: Actual Disbursements	144,026,725.66	200,170,122.81	344,196,848.47
(Over)/Under spending	44,576,687.34	-121,782,322.81	-77,205,635.47
MDF Differenc	0.00	0.00	**0.00**
Disbursement E	0.00	0.00	**0.00**

NCA/NTA Bala: **37,868,391.35**
NTA Balance -
WF Balance -
TRA Balance -

PREPARED BY :

ESTHER H. OPENIANO
Administrative Asst. III

CERTIFIED TRUE AND CORRECT:

ROCKY JAY A. PEARSON, CPA
OIC, Accounting Section

APPROVED BY :

ENGR. RICARDO M. OÑATE, JR.
Regional Executive Director

*Notes: *The use of NTA is discouraged*
*** Amounts should tally with the grand total disbursements (column 27)*