

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month ended June 30, 2022
 Follow and click the link here to view issued NCA/NTA/LP/GP details
 Department : Department of Agriculture
 Agency : Office of the Secretary
 Operating Unit : RFO 13
 Organization Code (UACS) : 05 001 003 00016
 Fund Cluster : 01

Previous Report This Month

As at Date

My NCA Balances

January	13,300.46	July	0.00
February	115.64	August	0.00
March	(0.00)	September	0.00
April	621.96	October	0.00
May	#####	November	0.00
June	0.00	December	0.00

My WF Balances

January	0.00	July	0.00
February	0.00	August	0.00
March	0.00	September	0.00
April	0.00	October	0.00
May	0.00	November	0.00
June	0.00	December	0.00

My Variances

NCA	NTA	WF	w/AS/ w/oASA
January	0.00	0.00	0.00
February	0.00	0.00	0.00
March	0.00	0.00	0.00
April	0.00	0.00	0.00
May	0.00	0.00	0.00
June	0.00	0.00	0.00

NCA NTA WF w/ASA w/oASA

July	53,536,000.00	0.00	0.00	0.00
August	117,578,000.00	0.00	0.00	0.00
September	61,849,000.00	0.00	0.00	0.00
October	44,554,000.00	0.00	0.00	0.00
November	42,017,000.00	0.00	0.00	0.00
December	32,046,000.00	0.00	0.00	0.00

JUNE

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remark
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appr)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL												
CASH DISBURSEMENTS	8,062,453.80	105,255,576.54	0.00	14,454,700.09	127,772,730.43	0.00	2,149,674.60	0.00	5,207,809.09	7,357,483.69	0.00	2,704,619.64	0.00	717,027.62	3,421,647.26	10,779,130.95	138,551,861.38	0.00	147,660.00	0.00	147,660.00	8,062,453.80	110,257,530.78	0.00	20,379,536.80	138,699,521.38	
MDS Disbursements	8,062,453.80	78,053,276.54	0.00	14,454,700.09	100,570,430.43	0.00	2,149,674.60	0.00	5,207,809.09	7,357,483.69	0.00	2,704,619.64	0.00	717,027.62	3,421,647.26	10,779,130.95	111,349,561.38	0.00	147,660.00	0.00	147,660.00	8,062,453.80	83,055,230.78	0.00	20,379,536.80	111,497,221.38	
Notice of Cash Allocation (NCA)	2,527,124.36	7,630,273.68	0.00	2,050,447.74	12,207,845.78	0.00	1,164,711.84	0.00	2,262,950.82	3,427,662.66	0.00	2,046,510.79	0.00	312,045.92	2,358,556.71	5,786,219.37	17,994,065.15	0.00	0.00	0.00	0.00	2,527,124.36	10,841,496.31	0.00	4,625,444.48	17,994,065.15	
MDS Check Issued	5,535,329.44	70,423,002.86	0.00	12,404,252.35	88,362,584.65	0.00	984,962.76	0.00	2,944,858.27	3,929,821.03	0.00	658,108.85	0.00	404,981.70	1,063,090.55	4,992,911.58	93,355,496.23	0.00	147,660.00	0.00	147,660.00	5,535,329.44	72,213,734.47	0.00	15,754,092.32	93,503,156.23	
Advise to Debit Account	0.00	27,202,300.00	0.00	0.00	27,202,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,202,300.00	0.00	0.00	0.00	0.00	0.00	27,202,300.00	0.00	0.00	0.00	27,202,300.00	
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	0.00	0.00	0.00	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	27,202,300.00	0.00	0.00	27,202,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,202,300.00	0.00	0.00	0.00	0.00	0.00	27,202,300.00	0.00	0.00	0.00	0.00	27,202,300.00
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
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
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
TOTAL CASH DISBURSEMENTS	8,062,453.80	105,255,576.54	0.00	14,454,700.09	127,772,730.43	0.00	2,149,674.60	0.00	5,207,809.09	7,357,483.69	0.00	2,704,619.64	0.00	717,027.62	3,421,647.26	10,779,130.95	138,551,861.38	0.00	147,660.00	0.00	147,660.00	8,062,453.80	110,257,530.78	0.00	20,379,536.80	138,699,521.38	
NON-CASH DISBURSEMENTS	733,110.39	1,529,634.29	0.00	1,145,293.49	3,408,038.17	0.00	44,722.77	0.00	382,093.36	426,816.13	0.00	101,813.25	0.00	6,477.91	108,291.16	535,107.29	3,943,145.46	0.00	0.00	0.00	0.00	733,110.39	1,676,170.31	0.00	1,533,864.76	3,943,145.46	
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	0.00
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
Disbursements effected through outright deductions from cl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
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
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
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
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
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	0.00	0.00	0.00	0.00	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	733,110.39	1,529,634.29	0.00	1,145,293.49	3,408,038.17	0.00	44,722.77	0.00	382,093.36	426,816.13	0.00	101,813.25	0.00	6,477.91	108,291.16	535,107.29	3,943,145.46	0.00	0.00	0.00	0.00	733,110.39	1,676,170.31	0.00	1,533,864.76	3,943,145.46	
GRAND TOTAL	8,795,564.19	106,785,210.83	0.00	15,599,993.58	131,180,768.60	0.00	2,194,397.37	0.00	5,589,902.45	7,784,299.82	0.00	2,806,432.89	0.00	723,505.53	3,529,938.42	11,314,238.24	142,495,006.84	0.00	147,660.00	0.00	147,660.00	8,795,564.19	111,933,701.09	0.00	21,913,401.56	142,642,666.84	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	347,350,535.00	100,834,000.00	448,184,535.00
NTA	27,202,300.00	0.00	27,202,300.00
Add: Notice of Transfer of Allocations (NTA) Received	27,202,300.00	0.00	27,202,300.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
Released by DBM	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)	0.00	0.00	0.00
TRA	7,512,666.20	3,943,145.46	11,455,811.66
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Total Disbursement Authorities Available	382,065,501.20	104,777,145.46	486,842,646.66
Less:			
Lapsed NCA	261.38	2,869.97	3,131.35
Disbursements**	344,196,848.47	142,642,666.84	486,839,515.31
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	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA	0.00	0.00	0.00
Staled Checks	0.00	0.00	0.00
please specify...	0.00	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	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.0

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month ended June 30, 2022

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : RFO 13
Organization Code (UACS) : 05 001 003 00016
Fund Cluster : 07

Previous Report This Month

As at Date

My NCA Balances

January	0.00	July	2,935,927.73
February	3,909,227.74	August	2,935,927.73
March	2,512,085.70	September	2,935,927.73
April	2,145,685.87	October	2,935,927.73
May	1,848,185.70	November	2,935,927.73
June	2,935,927.73	December	2,935,927.73

My WF Balances

January	0.00	July	0.00
February	0.00	August	0.00
March	0.00	September	0.00
April	0.00	October	0.00
May	0.00	November	0.00
June	0.00	December	0.00

My Variances NCA NTA WF w/ASA w/oASA

January	0.00	July	0.00	0.00	0.00	0.00	0.00
February	0.00	August	0.00	0.00	0.00	0.00	0.00
March	0.00	September	0.00	0.00	0.00	0.00	0.00
April	0.00	October	0.00	0.00	0.00	0.00	0.00
May	0.00	November	0.00	0.00	0.00	0.00	0.00
June	0.00	December	0.00	0.00	0.00	0.00	0.00

JUNE

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks								
	PS	MOOE	FINEX	CO	TOTAL	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	SUB-TOTAL			PS	MOOE	FINEX	CO	SUB-TOTAL											PS	MOOE	CO
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	473,657.97	0.00	473,657.97	0.00	473,657.97	0.00	0.00	0.00	0.00	473,657.97		
MDS 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	473,657.97	0.00	473,657.97	0.00	473,657.97	0.00	0.00	0.00	0.00	473,657.97		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,657.97	0.00	473,657.97	0.00	473,657.97	0.00	0.00	0.00	0.00	473,657.97		
MDS Check Issued					0.00					0.00					0.00				29,426.12	0.00	29,426.12	0.00	29,426.12	0.00	0.00	0.00	0.00	29,426.12		
Advise to Debit Account					0.00					0.00					0.00				444,231.85	0.00	444,231.85	0.00	444,231.85	0.00	0.00	0.00	0.00	444,231.85		
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	
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	
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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,657.97	0.00	473,657.97	0.00	473,657.97	0.00	0.00	0.00	0.00	473,657.97		
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	
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	
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	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
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	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	
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	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	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,657.97	0.00	473,657.97	0.00	473,657.97	0.00	0.00	0.00	0.00	473,657.97		

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	4,825,355.00	1,561,400.00	6,386,755.00
NTA	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
Released by DBM	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Total Disbursement Authorities Available	<u>4,825,355.00</u>	<u>1,561,400.00</u>	<u>6,386,755.00</u>
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements**	2,977,169.30	473,657.97	3,450,827.27
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	0.00
Cancelled Checks/LDDAP-ADA	0.00	0.00	0.00
Staled Checks	0.00	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	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	<u>1,848,185.70</u>	<u>1,087,742.03</u>	<u>2,935,927.73</u>

For DBM and COA (URS)

	Previous Month	This Month	As at Date
Total Disbursement Program	0.00	0.00	0.00
Less: Actual Disbursements	2,977,169.30	473,657.97	3,450,827.27
(Over)/Under spending	<u>-2,977,169.30</u>	<u>-473,657.97</u>	<u>-3,450,827.27</u>
MDP Difference	0.00	0.00	0.00
Disbursement Difference	0.00	0.00	0.00

NCA/NTA Balance 2,935,927.73
NTA Balance -
WF Balance -
TRA Balance -

PREPARED BY :


ESTHER H. OPENIANO
Admin Asst. III

CERTIFIED CORRECT :


ROCKY JAY A. PEARSON, CPA
DIC, Accounting Section

APPROVED :


ENG. RICARDO M. ONATE, JR.
Regional Executive Director

Notes: *The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27)