

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month ended April 30, 2022

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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

My NCA Balances

As at Date	January	February	March	April	May	June	July	August	September	October	November	December
	13,900.46	115.64	0.00	621.96	621.96	621.96	621.96	621.96	621.96	621.96	621.96	621.96

My WF Balances

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

My Variations NCA NTA WF

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

WASA wGASA NCA NTA WF

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

APRIL

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 Appo)													
						PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	FINEX	CO	TOTAL		
CASH DISBURSEMENTS	7,707,138.68	23,953,947.19	0.00	0.00	31,661,085.87	0.00	87,567.90	0.00	966,045.80	1,053,613.70	0.00	550,678.47	0.00	0.00	550,678.47	1,604,292.17	33,265,378.04	0.00	0.00	0.00	0.00	7,707,138.68	24,592,193.56	0.00	966,045.80	33,265,378.04
MDS Disbursements	7,707,138.68	23,953,947.19	0.00	0.00	31,661,085.87	0.00	87,567.90	0.00	966,045.80	1,053,613.70	0.00	550,678.47	0.00	0.00	550,678.47	1,604,292.17	33,265,378.04	0.00	0.00	0.00	0.00	7,707,138.68	24,592,193.56	0.00	966,045.80	33,265,378.04
Notice of Cash Allocation (NCA)	2,383,590.00	16,734,160.75	0.00	0.00	19,117,750.75	0.00	0.00	0.00	0.00	0.00	113,543.36	0.00	0.00	113,543.36	113,543.36	19,231,294.11	0.00	0.00	0.00	0.00	2,383,590.00	16,847,706.11	0.00	0.00	19,231,294.11	
MDS Check Issued	5,323,548.68	7,219,786.44	0.00	0.00	12,543,335.12	0.00	87,567.90	0.00	966,045.80	1,043,613.70	437,133.11	0.00	0.00	437,133.11	1,490,746.81	14,034,081.93	0.00	0.00	0.00	0.00	5,323,548.68	7,744,487.45	0.00	966,045.80	14,034,081.93	
Advice 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
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
Advice 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 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
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
TOTAL CASH DISBURSEMENTS	7,707,138.68	23,953,947.19	0.00	0.00	31,661,085.87	0.00	87,567.90	0.00	966,045.80	1,053,613.70	0.00	550,678.47	0.00	0.00	550,678.47	1,604,292.17	33,265,378.04	0.00	0.00	0.00	0.00	7,707,138.68	24,592,193.56	0.00	966,045.80	33,265,378.04
NON-CASH DISBURSEMENTS	686,598.68	58,423.17	0.00	0.00	745,021.85	0.00	3,689.36	0.00	87,822.97	91,512.33	0.00	4,216.04	0.00	0.00	4,216.04	95,728.37	840,750.22	0.00	0.00	0.00	0.00	686,598.68	66,328.57	0.00	87,822.97	840,750.22
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 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
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
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
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
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
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
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
TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BTY 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
TOTAL NON-CASH DISBURSEMENTS	686,598.68	58,423.17	0.00	0.00	745,021.85	0.00	3,689.36	0.00	87,822.97	91,512.33	0.00	4,216.04	0.00	0.00	4,216.04	95,728.37	840,750.22	0.00	0.00	0.00	0.00	686,598.68	66,328.57	0.00	87,822.97	840,750.22
GRAND TOTAL	8,393,737.36	24,012,370.36	0.00	0.00	32,406,107.72	0.00	91,257.26	0.00	1,053,868.77	1,145,126.03	0.00	554,894.51	0.00	0.00	554,894.51	1,700,020.54	34,106,128.26	0.00	0.00	0.00	0.00	8,393,737.36	24,658,522.13	0.00	1,053,868.77	34,106,128.26

SUMMARY:

Total Disbursement Authorities Received

	Previous Report	This Month	As at Date
NCA	106,160,366.00	33,266,000.00	139,426,366.00
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	3,760,492.78	840,750.22	4,601,243.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Total Disbursement Authorities Available	109,920,858.78	34,106,750.22	144,027,609.00
Less:			
Lapsed NCA	261.38	0.00	261.38
Disbursements**	109,920,597.40	34,106,128.26	144,026,725.66
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/stale 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/stale checks)	0.00	0.00	0.00
Cancelled Checks	0.00	0.00	0.00
Staled Checks	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	621.96	621.96

For DBM and COA (URS)

	Previous Month	This Month	As at Date
Total Disbursement Program	189,908,878.00	78,673,338.68	268,582,216.68
Less: Actual Disbursements	109,920,597.40	34,106,128.26	144,026,725.66
(Over)/Under spending	9,988,280.60	44,567,210.42	54,555,491.02
MDE Difference	0.00	0.00	0.00
Disbursement Difference	0.00	0.00	0.00

NCA/NTA Balance 621.96
 NTA Balance -
 WF Balance -
 TRA Balance -

PREPARED BY :

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 Admin. Asst. III

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 OIC, Accounting Section

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APPROVED :

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 Regional Executive Director