

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the Month ended September 30, 2022

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

January	13,300.46	July	9,839.75
February	115.64	August	15,069,180.41
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/ASA	w/oASA	NCA	NTA	WF	w/ASA	w/oASA
January	0.00	0.00	0.00	0.00	0.00	July	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	August	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	September	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	October	44,554,000.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	November	42,017,000.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	December	32,046,000.00	0.00	0.00	0.00

SEPTEMBER

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					
						7	8	9	10	11	12	13	14	15	16													17	18	19	20
CASH DISBURSEMENTS																															
MDS Disbursements	8,227,873.66	165,035,492.11	0.00	11,599,844.27	184,863,210.04	0.00	2,050,924.31	0.00	4,951,607.53	7,002,531.84	0.00	2,114,879.10	0.00	5,339,717.18	7,454,596.28	14,457,128.12	199,320,338.16	0.00	3,880.00	0.00	3,880.00	8,227,873.66	169,205,175.52	0.00	21,891,168.98	199,324,218.16					
Notice of Cash Allocation (NCA)	8,227,873.66	42,619,992.11	0.00	11,599,844.27	62,447,710.04	0.00	2,050,924.31	0.00	4,951,607.53	7,002,531.84	0.00	2,114,879.10	0.00	5,339,717.18	7,454,596.28	14,457,128.12	76,904,838.16	0.00	3,880.00	0.00	3,880.00	8,227,873.66	46,789,675.52	0.00	21,891,168.98	76,908,718.16					
MDS Check Issued	2,850,059.14	2,572,913.84		606,756.13	6,029,729.11		1,656,364.62		721,670.95	2,378,035.57		2,114,879.10		4,562.86	4,562.86	2,382,598.43	8,412,327.54	0.00	3,880.00	0.00	3,880.00	2,850,059.14	4,229,278.46	0.00	1,332,989.94	8,412,327.54					
Advise to Debit Account	5,377,814.52	40,047,078.27		10,993,088.14	56,417,980.93		394,559.69		4,229,936.58	4,624,496.27		0.00		5,335,154.32	7,450,033.42	12,074,529.69	68,492,510.62	0.00	0.00	0.00	3,880.00	5,377,814.52	42,560,397.06	0.00	20,558,179.04	68,496,390.62					
Notice of Transfer Allocation (NTA)	0.00	122,415,500.00	0.00	0.00	122,415,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,415,500.00	0.00	0.00	0.00	0.00	122,415,500.00	0.00	0.00	0.00	122,415,500.00					
MDS Check Issued		122,415,500.00			122,415,500.00												122,415,500.00	0.00	0.00	0.00	0.00	0.00	122,415,500.00	0.00	0.00	0.00	122,415,500.00				
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				
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				
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				
TOTAL CASH DISBURSEMENTS	8,227,873.66	165,035,492.11	0.00	11,599,844.27	184,863,210.04	0.00	2,050,924.31	0.00	4,951,607.53	7,002,531.84	0.00	2,114,879.10	0.00	5,339,717.18	7,454,596.28	14,457,128.12	199,320,338.16	0.00	3,880.00	0.00	3,880.00	8,227,873.66	169,205,175.52	0.00	21,891,168.98	199,324,218.16					
NON-CASH DISBURSEMENTS																															
Tax Remittance Advice (TRA)	744,426.88	1,518,360.23		899,213.68	3,162,000.79		25,297.58		127,969.56	153,267.14		46,565.58		288,526.78	335,092.36	488,359.50	3,650,360.29	0.00	0.00	0.00	0.00	744,426.88	1,590,223.39	0.00	1,315,710.02	3,650,360.29					
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			
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			
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			
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			
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			
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			
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			
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			
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			
TOTAL NON-CASH DISBURSEMENTS	744,426.88	1,518,360.23	0.00	899,213.68	3,162,000.79	0.00	25,297.58	0.00	127,969.56	153,267.14	0.00	46,565.58	0.00	288,526.78	335,092.36	488,359.50	3,650,360.29	0.00	0.00	0.00	0.00	744,426.88	1,590,223.39	0.00	1,315,710.02	3,650,360.29					
GRAND TOTAL	8,972,300.54	166,553,852.34	0.00	12,499,057.95	188,025,210.83	0.00	2,076,221.89	0.00	5,079,577.09	7,155,798.98	0.00	2,161,444.68	0.00	5,628,243.96	7,789,688.64	14,945,487.62	202,970,698.45	0.00	3,880.00	0.00	3,880.00	8,972,300.54	170,795,398.91	0.00	23,206,879.00	202,974,578.45					

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	677,916,170.00	61,849,000.00	739,765,170.00
NTA	149,607,500.00	122,415,500.00	272,023,000.00
Add: Notice of Transfer of Allocations (NTA) Received	149,607,500.00	122,415,500.00	272,023,000.00
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	16,180,085.60	3,650,360.29	19,830,445.89
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Total Disbursement Authorities Available	843,703,755.60	187,914,860.29	1,031,618,615.89
Less:			
Lapsed NCA	3,131.35	9,462.25	12,593.60
Disbursements**	828,631,443.84	202,974,578.45	1,031,606,022.29
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
Stale 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/stale checks)	0.00	0.00	0.00
Cancelled Checks	0.00	0.00	0.00
Stale Checks	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,069,180.41	(15,069,180.41)	(0.00)

	Previous Month	This Month	As at Date
For DBM and COA (URS)			
Total Disbursement Program	838,217,863.00	65,110,000.00	903,327,863.00
Less: Actual Disbursements	828,631,443.84	202,974,578.45	1,031,606,022.29
(Over)/Under spending	9,586,419.16	-137,864,578.45	-128,278,159.29
MDP Difference	0.00	0.00	0.00
Disbursement Difference	0.00	0.00	0.00