

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month ended December 31, 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

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	25,647,962.39
May	37,868,391.33	November	28,282,538.52
June	0.00	December	0.00

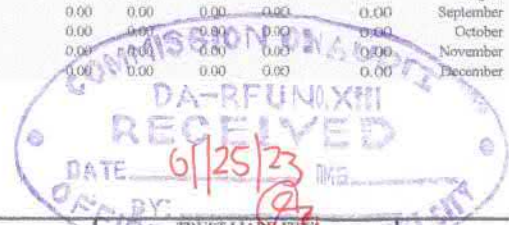
My WF Balances

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/ASA	NCA	NTA	WF	w/ASA	w/ASA
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DECEMBER



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	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO		TOTAL
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL													
CASH DISBURSEMENTS	25,735,309.03	#####	0.00	15,857,380.61	221,429,526.77	0.00	5,175,100.53	0.00	3,299,646.13	8,474,746.66	0.00	#####	0.00	7,164,734.75	11,361,185.98	19,835,932.64	241,265,459.41	0.00	0.00	0.00	0.00	25,735,309.03	189,208,388.89	0.00	26,321,761.49	241,265,459.41		
MDS Disbursements	25,735,309.03	#####	0.00	15,857,380.61	221,429,526.77	0.00	5,175,100.53	0.00	3,299,646.13	8,474,746.66	0.00	#####	0.00	7,164,734.75	11,361,185.98	19,835,932.64	241,265,459.41	0.00	0.00	0.00	0.00	25,735,309.03	189,208,388.89	0.00	26,321,761.49	241,265,459.41		
Notice of Cash Allocation (NCA)	25,735,309.03	149,836,837.13	0.00	15,857,380.61	191,429,526.77	0.00	5,175,100.53	0.00	3,299,646.13	8,474,746.66	0.00	4,196,451.23	0.00	7,164,734.75	11,361,185.98	19,835,932.64	211,265,459.41	0.00	0.00	0.00	0.00	5,837,262.12	96,182,366.51	0.00	2,020,449.83	104,040,078.46		
MDS Check Issued	5,837,262.12	94,537,738.60	0.00	313,651.76	100,688,652.48	0.00	1,609,301.97	0.00	187,808.44	1,797,110.41	0.00	35,325.94	0.00	1,518,989.63	1,554,315.57	3,351,425.98	104,040,078.46	0.00	0.00	0.00	0.00	19,898,046.91	63,026,022.38	0.00	24,301,311.66	107,225,380.95		
Advise to Debit Account	19,898,046.91	55,299,098.53	0.00	15,543,728.85	90,740,874.29	0.00	3,565,798.56	0.00	3,111,837.69	6,677,636.25	0.00	-4,161,125.29	0.00	5,645,745.12	9,896,870.41	16,484,506.66	107,225,380.95	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00		
Notice of Transfer Allocation (NTA)	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	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	5,500,000.00	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	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	24,500,000.00	0.00	0.00	24,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500,000.00	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	25,735,309.03	179,836,837.13	0.00	15,857,380.61	221,429,526.77	0.00	5,175,100.53	0.00	3,299,646.13	8,474,746.66	0.00	4,196,451.23	0.00	7,164,734.75	11,361,185.98	19,835,932.64	241,265,459.41	0.00	0.00	0.00	0.00	25,735,309.03	189,208,388.89	0.00	26,321,761.49	241,265,459.41		
NON-CASH DISBURSEMENTS	3,578,491.07	1,704,458.42	0.00	913,382.25	6,196,331.74	0.00	89,860.62	0.00	161,599.02	251,459.64	0.00	148,518.70	0.00	468,734.32	617,253.02	868,712.66	7,065,044.40	0.00	0.00	0.00	0.00	3,578,491.07	1,942,837.74	0.00	1,543,715.59	7,065,044.40		
Tax Remittance Advice (TRA)	3,578,491.07	1,704,458.42	0.00	913,382.25	6,196,331.74	0.00	89,860.62	0.00	161,599.02	251,459.64	0.00	148,518.70	0.00	468,734.32	617,253.02	868,712.66	7,065,044.40	0.00	0.00	0.00	0.00	3,578,491.07	1,942,837.74	0.00	1,543,715.59	7,065,044.40		
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		
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	0.00	0.00	0.00	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	3,578,491.07	1,704,458.42	0.00	913,382.25	6,196,331.74	0.00	89,860.62	0.00	161,599.02	251,459.64	0.00	148,518.70	0.00	468,734.32	617,253.02	868,712.66	7,065,044.40	0.00	0.00	0.00	0.00	3,578,491.07	1,942,837.74	0.00	1,543,715.59	7,065,044.40		
GRAND TOTAL	29,313,800.10	181,541,295.55	0.00	16,770,762.86	227,625,858.51	0.00	5,264,961.15	0.00	3,461,245.15	8,726,206.30	0.00	4,344,969.93	0.00	7,633,469.07	11,978,439.00	20,704,645.30	248,330,503.81	0.00	0.00	0.00	0.00	29,313,800.10	191,151,226.63	0.00	27,865,477.08	248,330,503.81		

SUMMARY:

Total Disbursement Authorities Received

	Previous Report	This Month	As at Date
NCA	863,501,131.00	183,034,073.00	1,046,535,204.00
NTA	297,670,000.00	30,000,000.00	327,670,000.00
Add: Notice of Transfer of Allocations (NTA) Received	297,670,000.00	30,000,000.00	327,670,000.00
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	24,262,081.79	7,065,044.40	31,327,126.19
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Total Disbursement Authorities Available	1,185,433,212.79	220,099,117.40	1,405,532,330.19
Less:			
Lapsed NCA	12,593.60	51,152.11	63,745.71
Disbursements**	1,157,138,080.67	248,330,503.81	1,405,468,584.48
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			