

**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/PGP details

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

My NCA Balances

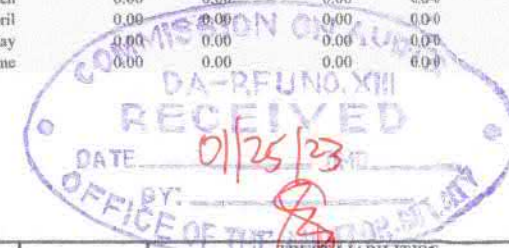
|                       |                        |                   |
|-----------------------|------------------------|-------------------|
| As at Date            | January 0.00           | July 2,634,041.32 |
| February 3,909,227.74 | August 3,782,144.32    |                   |
| March 2,512,085.70    | September 4,095,889.99 |                   |
| April 2,145,685.87    | October 3,607,335.77   |                   |
| May 1,848,185.70      | November 4,321,926.06  |                   |
| June 2,935,927.73     | 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 Variance NCA

|               |          |         |            |             |                |          |         |            |             |
|---------------|----------|---------|------------|-------------|----------------|----------|---------|------------|-------------|
| January 0.00  | NTA 0.00 | WF 0.00 | w/ASA 0.00 | wo/ASA 0.00 | July 0.00      | NTA 0.00 | WF 0.00 | w/ASA 0.00 | wo/ASA 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    | 0.00     | 0.00    | 0.00       | 0.00        | September 0.00 | 0.00     | 0.00    | 0.00       | 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 0.00      | 0.00     | 0.00    | 0.00       | 0.00        | November 0.00  | 0.00     | 0.00    | 0.00       | 0.00        |
| June 0.00     | 0.00     | 0.00    | 0.00       | 0.00        | December 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 Appr) |             |             |             |             |             |             | PS                | MOOE        | CO          | TOTAL               | PS          | MOOE        | FINEX       | CO                  | TOTAL       |                     |             |             |                     |  |
|  |  |             |             |             |             | PS                                  | MOOE        | FINEX       | CO          | SUB-TOTAL   | PS  | MOOE        | FINEX       | CO          | SUB-TOTAL   |             |             |                   |             |             |                     |             |             |             |                     |             |                     |             |             |                     |  |
| <b>CASH DISBURSEMENTS</b>                                  |  |             |             |             |             |                                     |             |             |             |             |   |             |             |             |             |             |             |                   |             |             |                     |             |             |             |                     |             |                     |             |             |                     |  |
| 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              | 0.00        | 0.00        | 2,202,577.38        | 0.00        | 0.00        | 0.00        | 2,202,577.38        | 0.00        | 2,202,577.38        | 0.00        | 0.00        | 2,202,577.38        |  |
| 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              | 0.00        | 0.00        | 2,038,410.97        | 0.00        | 0.00        | 0.00        | 2,038,410.97        | 0.00        | 2,038,410.97        | 0.00        | 0.00        | 2,038,410.97        |  |
| 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        | 311,490.64          | 0.00        | 0.00        | 0.00        | 311,490.64          | 0.00        | 311,490.64          | 0.00        | 0.00        | 311,490.64          |  |
| 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        | 1,726,920.33        | 0.00        | 0.00        | 0.00        | 1,726,920.33        | 0.00        | 1,726,920.33        | 0.00        | 0.00        | 1,726,920.33        |  |
| 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        | 164,166.41          | 0.00        | 0.00        | 0.00        | 164,166.41          | 0.00        | 164,166.41          | 0.00        | 0.00        | 164,166.41          |  |
| 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        | 164,166.41          | 0.00        | 0.00        | 0.00        | 164,166.41          | 0.00        | 164,166.41          | 0.00        | 0.00        | 164,166.41          |  |
| 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                | 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                | 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                | 0.00        | 0.00        | 0.00                |  |
| <b>TOTAL CASH DISBURSEMENTS</b>                            | <b>0.00</b>                                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>2,202,577.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,202,577.38</b> | <b>0.00</b> | <b>2,202,577.38</b> | <b>0.00</b> | <b>0.00</b> | <b>2,202,577.38</b> |  |
| <b>NON-CASH DISBURSEMENTS</b>                              |  |             |             |             |             |                                     |             |             |             |             |   |             |             |             |             |             |             |                   |             |             |                     |             |             |             |                     |             |                     |             |             |                     |  |
| Tax Remittance Advice (TRA)                                |  |             |             |             | 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                |  |
| 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                | 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                |  |
| Restitution for loss of government property                |  |             |             |             | 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                |  |
| Disallowance   |  |             |             |             | 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        | 0.00                |  |
| TEP  |  |             |             |             | 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                |  |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>                        | <b>0.00</b>                                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>         |  |
| <b>GRAND TOTAL</b>   | <b>0.00</b>                                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                                       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>2,202,577.38</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,202,577.38</b> | <b>0.00</b> | <b>2,202,577.38</b> | <b>0.00</b> | <b>0.00</b> | <b>2,202,577.38</b> |  |

**SUMMARY:**

|   | Previous Report     | This Month            | As at Date           |
|---|---------------------|-----------------------|----------------------|
| <b>Total Disbursement Authorities Received</b>                |                     |                       |                      |
| NCA   | 9,722,955.00        |                       | 9,722,955.00         |
| NTA   | 273,000.00          | 9,727,000.00          | 10,000,000.00        |
| Add: Notice of Transfer of Allocations (NTA) Received         | 273,000.00          | 9,727,000.00          | 10,000,000.00        |
| 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   | 0.00                | 0.00                  | 0.00                 |
| CDC   | 0.00                | 0.00                  | 0.00                 |
| NCAA  | 0.00                | 0.00                  | 0.00                 |
| <b>Total Disbursement Authorities Available</b>               | <b>9,995,955.00</b> | <b>9,727,000.00</b>   | <b>19,722,955.00</b> |
| <b>Less:</b>  |                     |                       |                      |
| Lapsed NCA  | 0.00                | 11,846,348.68         | 11,846,348.68        |
| Disbursements**   | 5,674,028.94        | 2,202,577.38          | 7,876,606.32         |
| Less: Other Non-Cash Disbursements                            | 0.00                | 0.00                  | 0.00                 |
| Disbursements effected through outright deductions from claim | 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                  | 0.00                 |
| Cancelled Checks  | 0.00                | 0.00                  | 0.00                 |
| Staled Checks   | 0.00                | 0.00                  | 0.00                 |
| please specify...   | 0.00                | 0.00                  | 0.00                 |
| <b>Balance of Disbursement Authorities as at date</b>         | <b>4,321,926.06</b> | <b>(4,321,926.06)</b> | <b>0.00</b>          |

NCA/NTA Balance -  
NTA Balance 9,835,833.59  
WF Balance -  
TRA Balance -

PREPARED BY :

ESTHER H. OPENIANO  
Admin. Assistant III

CERTIFIED CORRECT:

ROCKY JAY A. PEARSON, CPA  
OIC, Accounting Section

RECOMMENDING APPROVAL :

PRIMITIVA O. ARQUION  
OIC, Admin/Finance Division

APPROVED :

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

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