

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month ended March 31, 2023

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 03 00016
Fund Cluster : 01

Previous Report This Month

As at Date

Table with columns: My NCA Balances, My WF Balances, My Variances. Rows for months January to June.

Table with columns: My NCA Balances, My WF Balances, My Variances. Rows for months January to June.

Table with columns: NCA, NTA, WF, w/ASA, w/oASA. Rows for months January to June.

MARCH

Main budget table with columns: PARTICULARS, Current Year Budget (Current Appropriations), Prior Year's Budget, Current Year's Accounts Payable (Continuing Appro), TOTAL, SUB-TOTAL, TRUST LIABILITIES, Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY:

Summary table with columns: Previous Report, This Month, As at Date, For DBM and COA (URS), Previous Month, This Month, As at Date. Includes rows for Total Disbursement Authorities Received and Available.



PREPARED BY: ESTHER H. O'ENIANO, Admin. Ass't. III

CERTIFIED CORRECT: ROCKY JAY PEARSON, CPA, OIC, Accounting Section

APPROVED BY: ENGR. RICARDO M. OÑATE, JR., Regional Executive Director; By the Authority of the Regional Executive Director: ABEL F. WAGAS, OIC RTD for Research & Regulations

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

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For the Month ended March 31, 2023

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Department : Department of Agriculture  
 Agency : Office of the Secretary  
 Operating Unit : RFO 13  
 Organization Code (UACS) : 05 001 03 00016  
 Fund Cluster : 07

Previous Report This Month

As at Date

My NCA Balances

January	0.00	July	1,436,283.26
February	#####	August	1,436,283.26
March	#####	September	1,436,283.26
April	#####	October	1,436,283.26
May	#####	November	1,436,283.26
June	#####	December	1,436,283.26

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 Varian NCA

NTA	WF	w/ASA	w/oASA
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

# MARCH

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 App)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
<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	193,780.27	0.00	193,780.27	0.00	193,780.27	0.00	0.00	193,780.27	
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	193,780.27	0.00	193,780.27	0.00	193,780.27	0.00	0.00	193,780.27	
MDS Check Issued					0.00					0.00									33,048.50		33,048.50	0.00	33,048.50	0.00	0.00	33,048.50	
Advise to Debit Account					0.00					0.00									160,731.77		160,731.77	0.00	160,731.77	0.00	0.00	160,731.77	
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	
Advise to Debit Account					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	
Cash Disbursement Ceiling (CDC)					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>193,780.27</b>	<b>0.00</b>	<b>193,780.27</b>	<b>0.00</b>	<b>193,780.27</b>	<b>0.00</b>	<b>0.00</b>	<b>193,780.27</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	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	
Disbursements effected through outright deductions from claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Restitution for loss of government property					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	
Disallowance					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	
BTr Doe Stamp Tax					0.00					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>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>193,780.27</b>	<b>0.00</b>	<b>193,780.27</b>	<b>0.00</b>	<b>193,780.27</b>	<b>0.00</b>	<b>0.00</b>	<b>193,780.27</b>	

SUMMARY:

	Previous Report	This Month	As at Date	#REF!
<b>Total Disbursement Authorities Received</b>				
NCA	2,100,516.00		2,100,516.00	#REF!
NTA	0.00	0.00	0.00	
Add: Notice of Transfer of Allocations (NTA) Received	0.00		0.00	
Less: Notice of Transfer of Allocations (NTA) Issued	0.00		0.00	
Working Fund	0.00	0.00	0.00	
Released by DBM	0.00		0.00	
Add: LP/GP Received from CO/PSO (with ASA)	0.00		0.00	
Less: LP/GP Issued by CO/PSO (with ASA)	0.00		0.00	
Add: LP/GP Received from CO/PSO (without ASA)	0.00		0.00	
Less: LP/GP Issued by CO/PSO (without ASA)	0.00		0.00	
TRA	0.00	0.00	0.00	
CDC	0.00		0.00	
NCAA	0.00		0.00	#REF!
<b>Total Disbursement Authorities Available</b>	<b>2,100,516.00</b>	<b>0.00</b>	<b>2,100,516.00</b>	
<b>Less:</b>				
Lapsed NCA	0.00		0.00	
Disbursements**	470,452.47	193,780.27	664,232.74	
<b>Less: Other Non-Cash Disbursements</b>				
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	
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	
Cancelled Checks/LDDAP-ADA	0.00		0.00	
Staled Checks	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	
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	
Cancelled Checks	0.00		0.00	
please specify...	0.00		0.00	
<b>Balance of Disbursement Authorities as at date</b>	<b>1,630,063.53</b>	<b>(193,780.27)</b>	<b>1,436,283.26</b>	

For DBM and COA (URS) Previous Month

This Month As at Date

Total Disbursement Program	0.00		0.00
Less: Actual Disbursements	470,452.47	193,780.27	664,232.74
(Over)/Under spending	-470,452.47	-193,780.27	-664,232.74
MJP Difference	0.00	0.00	0.00
Disbursement Difference	0.00	0.00	0.00

NCA/NTA B 1,436,283.26

NTA Balance -  
 WF Balance -  
 TRA Balance -

PREPARED BY :

*[Signature]*  
 ESTHER H. OPENIANO  
 Admin. Asst. III

CERTIFIED CORRECT :

*[Signature]*  
 ROCKY LAY A. PEARSON, CPA  
 OIC, Accounting Section

APPROVED BY :

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



By the Authority of the  
 Regional Executive Director

*[Signature]*  
 ABEL F. WAGAS  
 OIC RTD for Research & Regulations

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