FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month ended December 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) : **05 001 003 00016**
Fund Cluster : **01**

	Previous Report	This Month
As at Date		

My NCA Balances				My WF Balances				My Variances	NCA	NTA	WF	w/ASA	w/oASA
January	2,308.41	July	2,590,925.14	January	0.00	July	0.00	January	0.00	0.00	0.00	0.00	0.00
February	210,134.10	August	92,155,208.88	February	0.00	August	0.00	February	0.00	0.00	0.00	0.00	0.00
March	(0.00)	September	0.00	March	0.00	September	0.00	March	0.00	0.00	0.00	0.00	0.00
April	169,228,746.48	October	34,014,643.91	April	0.00	October	0.00	April	0.00	0.00	0.00	0.00	0.00
May	137,635,351.76	November	471,056,554.34	May	0.00	November	0.00	May	0.00	0.00	0.00	0.00	0.00
June	0.00	December	0.00	June	0.00	December	0.00	June	0.00	0.00	0.00	0.00	0.00

	NCA	NTA	WF	w/ASA	w/oASA
July	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00
November	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
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro																
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			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	6=(12+13+14+1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
MDS Disbursements	28,912,069.76	476,533,860.21	0.00	15,000,372.29	520,446,302.26	0.00	399,549.50	0.00	4,870,288.83	5,269,838.33	0.00	167,646.37	0.00	601,001.08	768,647.45	6,038,485.78	526,484,788.04	0.00	0.00	0.00	0.00	28,912,069.76	477,101,056.08	0.00	20,471,662.20	526,484,788.04	
Notice of Cash Allocation (NCA)	28,912,069.76	68,567,278.24		14,399,371.21	**111,878,719.21**	0.00	399,549.50	0.00	4,870,288.83	**5,269,838.33**	0.00	167,646.37	0.00	601,001.08	**768,647.45**	**6,038,485.78**	**117,917,204.99**	0.00	0.00	0.00	**0.00**	28,912,069.76	69,134,474.11	0.00	19,870,661.12	**117,917,204.99**	
MDS Check Issued	7,789,327.77	17,468,654.04		3,090,648.71	**28,348,630.52**		23,918.20		1,825,890.74	**1,849,808.94**		11,145.37		78.60	**11,223.97**	**1,861,032.91**	**30,209,663.43**				**0.00**	7,789,327.77	17,503,717.61	0.00	4,916,618.05	**30,209,663.43**	
Advise to Debit Account	21,122,741.99	51,098,624.20		11,308,722.50	**83,530,088.69**		375,631.30		3,044,398.09	**3,420,029.39**		156,501.00		600,922.48	**757,423.48**	**4,177,452.87**	**87,707,541.56**				**0.00**	21,122,741.99	51,630,756.50	0.00	14,954,043.07	**87,707,541.56**	
Notice of Transfer Allocation (NTA)	0.00	407,966,581.97	0.00	601,001.08	**408,567,583.05**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**408,567,583.05**	0.00	0.00	0.00	**0.00**	0.00	407,966,581.97	0.00	601,001.08	**408,567,583.05**	
MDS Check Issued		392,116,150.00			**392,116,150.00**					**0.00**					**0.00**	**0.00**	**392,116,150.00**				**0.00**	0.00	392,116,150.00	0.00	0.00	**392,116,150.00**	
Advise to Debit Account		15,850,431.97		601,001.08	**16,451,433.05**					**0.00**					**0.00**	**0.00**	**16,451,433.05**				**0.00**	0.00	15,850,431.97	0.00	601,001.08	**16,451,433.05**	
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**	
Cash Disbursement Ceiling (CDC)					**0.00**					**0.00**					**0.00**	**0.00**											
TOTAL CASH DISBURSEMENTS	28,912,069.76	476,533,860.21	0.00	15,000,372.29	**520,446,302.26**	0.00	399,549.50	0.00	4,870,288.83	**5,269,838.33**	0.00	167,646.37	0.00	601,001.08	**768,647.45**	**6,038,485.78**	**526,484,788.04**	0.00	0.00	0.00	**0.00**	28,912,069.76	477,101,056.08	0.00	20,471,662.20	**526,484,788.04**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	3,063,316.29	1,877,147.91		876,813.93	**5,817,278.13**		7,617.50		235,914.52	**243,532.02**		9,559.22		14,658.77	**24,217.99**	**267,750.01**	**6,085,028.14**				**0.00**	3,063,316.29	1,894,324.63	0.00	1,127,387.22	**6,085,028.14**	
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**	
Disbursements effected through outright deductions from clair	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**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**	
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**	
Liquidated Damages					**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**	
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**	
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**	
TOTAL NON-CASH DISBURSEMENTS	3,063,316.29	1,877,147.91	0.00	876,813.93	**5,817,278.13**	0.00	7,617.50	0.00	**235,914.52**	**243,532.02**	0.00	9,559.22	0.00	14,658.77	**24,217.99**	**267,750.01**	**6,085,028.14**	0.00	0.00	0.00	**0.00**	3,063,316.29	1,894,324.63	0.00	1,127,387.22	**6,085,028.14**	
GRAND TOTAL	31,975,386.05	478,411,008.12	0.00	15,877,186.22	**526,263,580.39**	0.00	407,167.00	0.00	**5,106,203.35**	**5,513,370.35**	0.00	177,205.59	0.00	615,659.85	**792,865.44**	**6,306,235.79**	**532,569,816.18**	0.00	0.00	0.00	**0.00**	31,975,386.05	478,995,380.71	0.00	21,599,049.42	**532,569,816.18**	

SUMMARY:

	Previous Report	This Month		As at Date	
Total Disbursement Authorities Received					
NCA	1,115,648,818.00	52,439,307.00		1,168,088,125.00	#REF!
NTA	435,082,861.86	40,850,297.20		475,933,159.06	
Add: Notice of Transfer of Allocations (NTA) Received	435,082,861.86	40,850,297.20		475,933,159.06	
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	22,240,016.33	6,085,028.14		28,325,044.47	
CDC	0.00			0.00	
NCAA	0.00		#REF!	0.00	
Total Disbursement Authorities Available	1,572,971,696.19	99,374,632.34		1,672,346,328.53	
Less:					
Lapsed NCA	819.82	37,861,370.50		37,862,190.32	
Disbursements**	1,101,914,322.03	532,569,816.18		1,634,484,138.21	
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	
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	
please specify...	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	
Staled Checks	0.00			0.00	
Balance of Disbursement Authorities as at date	471,056,554.34	-471,056,554.34		-0.00	

For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	**1,158,095,042.00**	**42,484,900.00**	**1,200,579,042.00**
Less: Actual Disbursements	1,101,914,322.03	532,569,816.18	1,634,484,138.21
(Over)/Under spending	56,180,719.97	-490,085,816.18	-433,905,096.21
MDP Difference	0.00	0.00	**0.00**
Disbursement Difference	0.00	0.00	**0.00**

NCA/NTA Bal	**0.00**
NTA Balance	**37,850,377.20**
WF Balance	-
TRA Balance	-

COMMISSION ON AUDIT
DA-RFU NO. XIII
RECEIVED
DATE 01/25/24
BY:
OFFICE OF THE AUDITOR, RFU 13

PREPARED BY :
ESTHER H. OPENIANO
Admin Asst. III

CERTIFIED CORRECT :
ROCKY JACK A. PEARSON,CPA
OIC, Chief Accounting Section

RECOMMENDING APPROVAL :
PRIMITIVA O. ALDUON
OIC, Chief Admin./Finance Division

APPROVED :
ENGR. RICARDO M. OÑATE, JR.
Regional Executive Director

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month ended December 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)	: **05 001 003 00016**
Fund Cluster	: **07**

	Previous Repor	This Month
As at Date		

My NCA Balances				My WF Balances				My Variances	NCA	NTA	WF	w/ASA	w/oASA
January	0.00	July	14,109,214.84	January	0.00	July	0.00	January	0.00	0.00	0.00	0.00	0.00
February	1,630,063.53	August	17,731,166.09	February	0.00	August	0.00	February	0.00	0.00	0.00	0.00	0.00
March	1,436,283.26	September	14,525,469.46	March	0.00	September	0.00	March	0.00	0.00	0.00	0.00	0.00
April	1,210,497.08	October	13,751,544.79	April	0.00	October	0.00	April	0.00	0.00	0.00	0.00	0.00
May	15,512,331.05	November	10,772,451.26	May	0.00	November	0.00	May	0.00	(10,000,000.00)	0.00	0.00	0.00
June	15,140,819.72	December	0.00	June	0.00	December	0.00	June	0.00	0.00	0.00	0.00	0.00

	NCA	NTA	WF	w/ASA	w/oASA
July	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00
November	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
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)																
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			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	=(12+13+14+1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
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	4,806,769.00	0.00	4,806,769.00	0.00	4,806,769.00	0.00	0.00	4,806,769.00	
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	1,620,240.89	0.00	1,620,240.89	0.00	1,620,240.89	0.00	0.00	1,620,240.89	
MDS Check Issued					0.00					0.00					0.00	0.00	0.00		371,173.48		371,173.48		371,173.48			371,173.48	
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00		1,249,067.41		1,249,067.41		1,249,067.41			1,249,067.41	
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	3,186,528.11	0.00	3,186,528.11	0.00	3,186,528.11	0.00	0.00	3,186,528.11	
MDS Check Issued					0.00					0.00					0.00	0.00	0.00		1,426,547.05		1,426,547.05		1,426,547.05			1,426,547.05	
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00		1,759,981.06		1,759,981.06		1,759,981.06			1,759,981.06	
Working Fund for FAPs					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	
TOTAL CASH 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	4,806,769.00	0.00	4,806,769.00	0.00	4,806,769.00	0.00	0.00	4,806,769.00	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0.00					0.00					0.00	0.00	0.00		133,827.91	18,533.07	152,360.98	0.00	133,827.91	0.00	18,533.07	152,360.98	
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	
Disbursements effected through outright deductions from clai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Liquidated Damages					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	
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	
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	
TOTAL NON-CASH 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	133,827.91	18,533.07	152,360.98	0.00	133,827.91	0.00	18,533.07	152,360.98	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,940,596.91	18,533.07	4,959,129.98	0.00	4,940,596.91	0.00	18,533.07	4,959,129.98	

SUMMARY:

	Previous Repor	This Month		As at Date	
Total Disbursement Authorities Received					
NCA	12,076,030.00			12,076,030.00	#REF!
NTA	10,000,000.00	0.00		10,000,000.00	
Add: Notice of Transfer of Allocations (NTA) Received	10,000,000.00			10,000,000.00	
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	73,077.74	152,360.98		225,438.72	
CDC	0.00			0.00	
NCAA	0.00		#REF!	0.00	
Total Disbursement Authorities Available	22,149,107.74	152,360.98		22,301,468.72	
Less:					
Lapsed NCA	0.00	5,965,682.26		5,965,682.26	
Disbursements**	11,376,656.48	4,959,129.98		16,335,786.46	
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	
and other similar items (please specify…)	0.00	0.00		0.00	
and other similar items (please specify…)	0.00	0.00		0.00	
and other similar items (please specify…)	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	
Staled Checks	0.00			0.00	
Balance of Disbursement Authorities as at date	10,772,451.26	-10,772,451.26		0.00	

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

For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	0.00		0.00
Less: Actual Disbursements	11,376,656.48	4,959,129.98	16,335,786.46
(Over)/Under spending	-11,376,656.48	-4,959,129.98	-16,335,786.46
MDP Difference	0.00	0.00	0.00
Disbursement Difference	0.00	0.00	0.00

NCA/NTA Balance	-
NTA Balance	844,297.05
WF Balance	-
TRA Balance	-

COMMISSION ON AUDIT
DA-RFU NO. XIII
RECEIVED
DATE 01/25/24
BY:
OFFICE OF THE AUDITOR-REGION

PREPARED BY :

ESTHER H. OPERIANO
Admin Asst. III

CERTIFIED CORRECT :

ROCKY JAMES A. PEARSON,CPA
OIC, Chief Accounting Section

RECOMMENDING APPROVAL :

PRIMITIVA O. ARQUION
OIC, Chief Admin./Finance Division

APPROVED :

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