FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ended December 31, 2019

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : RFO 13
Organization Code (UACS) : 05 001 03 00016
Fund Cluster : 01

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	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
CASH DISBURSEMENTS																											
MDS Disbursements	**102,471,279.63**	**272,600,364.69**	**0.00**	**99,326,836.39**	**474,398,480.71**	**116,527.23**	**54,739,617.45**	**0.00**	**73,842,516.00**	**128,698,660.68**	**0.00**	**57,996,169.97**	**8,800.00**	**207,644,438.85**	**265,649,408.82**	**394,348,069.50**	**868,746,550.21**	**0.00**	**0.00**	**0.00**	**0.00**	**102,587,806.86**	**385,336,152.11**	**8,800.00**	**380,813,791.24**	**868,746,550.21**	
Notice of Cash Allocation (NCA)	102,471,279.63	272,600,364.69	0.00	99,326,836.39	**474,398,480.71**	116,527.23	54,739,617.45	0.00	73,842,516.00	**128,698,660.68**	0.00	57,996,169.97	8,800.00	207,644,438.85	**265,649,408.82**	**394,348,069.50**	**868,746,550.21**	0.00	0.00	0.00	**0.00**	102,587,806.86	385,336,152.11	8,800.00	380,813,791.24	**868,746,550.21**	
MDS Check Issued	33,893,422.58	32,909,469.92	0.00	16,278,368.67	**83,081,261.17**	4,526.42	28,091,175.57	0.00	21,546,994.87	**49,642,696.86**	0.00	12,032,705.05	8,800.00	8,399,540.25	**20,441,045.30**	**70,083,742.16**	**153,165,003.33**	0.00	0.00	0.00	**0.00**	33,897,949.00	73,033,350.54	8,800.00	46,224,903.79	**153,165,003.33**	
Advise to Debit Account	68,577,857.05	239,690,894.77	0.00	83,048,467.72	**391,317,219.54**	112,000.81	26,648,441.88	0.00	52,295,521.13	**79,055,963.82**	0.00	45,963,464.92	0.00	199,244,898.60	**245,208,363.52**	**324,264,327.34**	**715,581,546.88**	0.00	0.00	0.00	**0.00**	68,689,857.86	312,302,801.57	0.00	334,588,887.45	**715,581,546.88**	
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	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**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	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**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**	
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	102,471,279.63	272,600,364.69	0.00	99,326,836.39	**474,398,480.71**	116,527.23	54,739,617.45	0.00	73,842,516.00	**128,698,660.68**	0.00	57,996,169.97	8,800.00	207,644,438.85	**265,649,408.82**	**394,348,069.50**	**868,746,550.21**	0.00	0.00	0.00	**0.00**	102,587,806.86	385,336,152.11	8,800.00	380,813,791.24	**868,746,550.21**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	6,154,210.77	6,236,977.23	0.00	5,482,834.39	**17,874,022.39**	11,757.61	935,230.43	0.00	3,141,829.75	**4,088,817.79**	0.00	547,442.50	0.00	12,242,651.59	**12,790,094.09**	**16,878,911.88**	**34,752,934.27**	0.00	0.00	0.00	**0.00**	6,165,968.38	7,719,650.16	0.00	20,867,315.73	**34,752,934.27**	
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 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	0.00	0.00	0.00	**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**	
and other similar items (please specify…)	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	
and other similar items (please specify…)	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	
and other similar items (please specify…)	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**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**	
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**	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	
and other similar items (please specify…)	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	
and other similar items (please specify…)	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	
and other similar items (please specify…)	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**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	6,154,210.77	6,236,977.23	0.00	5,482,834.39	**17,874,022.39**	11,757.61	935,230.43	0.00	3,141,829.75	**4,088,817.79**	0.00	547,442.50	0.00	12,242,651.59	**12,790,094.09**	**16,878,911.88**	**34,752,934.27**	0.00	0.00	0.00	**0.00**	6,165,968.38	7,719,650.16	0.00	20,867,315.73	**34,752,934.27**	
GRAND TOTAL	108,625,490.40	278,837,341.92	0.00	104,809,670.78	**492,272,503.10**	128,284.84	55,674,847.88	0.00	**76,984,345.75**	**132,787,478.47**	0.00	58,543,612.47	8,800.00	219,887,090.44	**278,439,502.91**	**411,226,981.38**	**903,499,484.48**	0.00	0.00	0.00	**0.00**	108,753,775.24	393,055,802.27	8,800.00	401,681,106.97	**903,499,484.48**	

SUMMARY:

	from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA	0.00		868,754,727.00	868,754,727.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received	0.00		0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00		0.00	*0.00*
Working Fund	0.00	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		34,752,934.27	34,752,934.27
CDC	0.00		0.00	0.00
NCAA	0.00		0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	903,507,661.27	903,507,661.27
Less:				
Lapsed NCA			8,176.79	8,176.79
Disbursements**			903,499,484.48	903,499,484.48
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)			0.00	0.00
Restitution for loss of government property			0.00	0.00
Liquidated Damages			0.00	0.00
Disallowance			0.00	0.00
and other similar items (please specify…)			0.00	0.00
and other similar items (please specify…)			0.00	0.00
and other similar items (please specify…)			0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA			0.00	0.00
please specify…			0.00	0.00
please specify…			0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	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	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks			0.00	0.00
please specify…			0.00	0.00
please specify…			0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks			0.00	0.00
Staled Checks			0.00	0.00
please specify…			0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00

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

		Previous Report					This Period					As of To Date				
		Report	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NCAA	Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**986,654,000.00**	**986,654,000.00**	**0.00**	**0.00**	**0.00**	**986,654,000.00**	**986,654,000.00**	**0.00**	**0.00**	**0.00**
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	903,499,484.48	868,746,550.21	0.00	34,752,934.27	0.00	903,499,484.48	868,746,550.21	0.00	34,752,934.27	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	83,154,515.52	117,907,449.79	0.00	-34,752,934.27	0.00	83,154,515.52	117,907,449.79	0.00	-34,752,934.27	0.00
Current Appropriation	Total Disbursement Program	**0.00**				**0.00**	**548,700,000.00**	**548,700,000.00**	**0.00**	**0.00**	**0.00**	**548,700,000.00**	**548,700,000.00**	**0.00**	**0.00**	**0.00**
	Less: Actual Disbursements	0.00				0.00	492,272,503.10	474,398,480.71	0.00	17,874,022.39	0.00	492,272,503.10	474,398,480.71	0.00	17,874,022.39	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	56,427,496.90	74,301,519.29	0.00	-17,874,022.39	0.00	56,427,496.90	74,301,519.29	0.00	-17,874,022.39	0.00
Continuing Appropriation	Total Disbursement Program	**0.00**				**0.00**	**332,502,000.00**	**332,502,000.00**	**0.00**	**0.00**	**0.00**	**332,502,000.00**	**332,502,000.00**	**0.00**	**0.00**	**0.00**
	Less: Actual Disbursements	0.00				0.00	278,439,502.91	265,649,408.82	0.00	12,790,094.09	0.00	278,439,502.91	265,649,408.82	0.00	12,790,094.09	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	54,062,497.09	66,852,591.18	0.00	-12,790,094.09	0.00	54,062,497.09	66,852,591.18	0.00	-12,790,094.09	0.00
Prior Year's Obligations	Total Disbursement Program	**0.00**				**0.00**	**105,452,000.00**	**105,452,000.00**	**0.00**	**0.00**	**0.00**	**105,452,000.00**	**105,452,000.00**	**0.00**	**0.00**	**0.00**
	Less: Actual Disbursements	0.00				0.00	132,787,478.47	128,698,660.68	0.00	4,088,817.79	0.00	132,787,478.47	128,698,660.68	0.00	4,088,817.79	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	-27,335,478.47	-23,246,660.68	0.00	-4,088,817.79	0.00	-27,335,478.47	-23,246,660.68	0.00	-4,088,817.79	0.00
Trust Receipts	Total Disbursement Program	**0.00**				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Less: Actual 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
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTA							0.00					0.00				

For DBM and CO	Previous Month	This Month	As at Date
Total Disbursement Program		**668,697,000.00**	**668,697,000.00**
Less: Actual Disbursements		903,499,484.48	903,499,484.48
(Over)/Under spendin	0.00	-234,802,484.48	-234,802,484.48
MDP Difference	0.00	-317,957,000.00	**-317,957,000.00**
Disbursement Difference	0.00	0.00	**0.00**

NCA/NTA Balance -	**0.00**
NTA Balance	-
WF Balance	-
TRA Balance	-

Certified Correct :

(SGD.) CORAZON A. YAMIT
Head, Finance Division
Supervising Admin Officer

Approved :

(SGD.) ABEL JAMES I. MONTEAGUDO
Regional Executive Director