FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the year ended December 31, 2020

Follow and click the link here to view issued NCA/NTA/LP/GP details

			Previous Report	This Month	As at Date
Department	: Department of Agriculture				
Agency	: Office of the Secretary				
Operating Unit	: RFO 13				
Organization Code (UACS)	: _05 001 003 00016				
Fund Cluster	: 01				

My NCA Balances

January	142.65	July	155,338,893.58
February	346.13	August	90,164,646.26
March	(0.00)	September	0.00
April	########	October	157,011,722.01
May	$4,349,822.32	November	$2,895,150.91
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/oASA		NCA	NTA	WF	w/ASA	w/oASA
January	0.00	0.00	0.00	0.00	0.00	July	0.00	0.00	0.00	0.00	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	8,310,000.00	0.00	0.00	0.00

Current Year Budget (Current Appropriations) / Prior Year's Budget – Prior Year's Accounts Payable (PYO)

PARTICULARS	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS										
MDS Disbursements	99,674,194.95	343,600,855.82	0.00	52,434,888.12	495,709,938.89	566,160.83	32,226,002.00	0.00	87,505,513.77	120,297,676.60
Notice of Cash Allocation (NCA)	99,674,194.95	334,581,641.42	0.00	52,434,888.12	**486,690,724.49**	566,160.83	32,226,002.00	0.00	87,505,513.77	**120,297,676.60**
MDS Check Issued	18,920,225.29	23,505,073.40	0.00	1,050,970.28	**43,476,268.97**	89,618.64	4,334,413.18	0.00	2,425,997.38	**6,850,029.20**
Advise to Debit Account	80,753,969.66	311,076,568.02	0.00	51,383,917.84	**443,214,455.52**	476,542.19	27,891,588.82	0.00	85,079,516.39	**113,447,647.40**
Notice of Transfer Allocation (NTA)	0.00	9,019,214.40	0.00	0.00	**9,019,214.40**	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**
Advise to Debit Account	0.00	9,019,214.40	0.00	0.00	**9,019,214.40**	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**
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**
TOTAL CASH DISBURSEMENTS	99,674,194.95	343,600,855.82	0.00	52,434,888.12	**495,709,938.89**	566,160.83	32,226,002.00	0.00	87,505,513.77	**120,297,676.60**
NON-CASH DISBURSEMENTS										
Tax Remittance Advice (TRA)	6,791,281.64	7,045,059.84	0.00	2,668,697.46	**16,505,038.94**	32,472.03	820,333.76	0.00	5,082,033.46	**5,934,839.25**
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**
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**
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**
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**
Liquidated Damages	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**
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**
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**
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**
Others	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**
BTr Doc Stamp Tax	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**
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**
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**
TOTAL NON-CASH DISBURSEMENTS	6,791,281.64	7,045,059.84	0.00	2,668,697.46	**16,505,038.94**	32,472.03	820,333.76	0.00	5,082,033.46	**5,934,839.25**
GRAND TOTAL	106,465,476.59	350,645,915.66	0.00	55,103,585.58	**512,214,977.83**	598,632.86	33,046,335.76	0.00	**92,587,547.23**	**126,232,515.85**

Prior Year's Budget – Current Year's Accounts Payable (Continuing Approp.)

PARTICULARS	PS	MOOE	FINEX	CO	SUB-TOTAL	TOTAL	SUB-TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS							
MDS Disbursements	99,786.05	2,820,920.36	11,000.00	421,623.10	3,353,329.51	123,651,006.11	619,360,945.00
Notice of Cash Allocation (NCA)	99,786.05	2,820,920.36	11,000.00	421,623.10	**3,353,329.51**	**123,651,006.11**	**610,341,730.60**
MDS Check Issued	33,042.70	705,120.24	4,600.00	27,070.10	**769,833.04**	**7,619,862.24**	**51,096,131.21**
Advise to Debit Account	66,743.35	2,115,800.12	6,400.00	394,553.00	**2,583,496.47**	**116,031,143.87**	**559,245,599.39**
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**9,019,214.40**
MDS Check Issued	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**	**9,019,214.40**
Working Fund for FAPs	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**
TOTAL CASH DISBURSEMENTS	99,786.05	2,820,920.36	11,000.00	421,623.10	**3,353,329.51**	**123,651,006.11**	**619,360,945.00**
NON-CASH DISBURSEMENTS							
Tax Remittance Advice (TRA)	26,772.30	47,745.25	0.00	26,262.50	**100,780.05**	**6,035,619.30**	**22,540,658.24**
Non-Cash Availment Authority (NCAA)	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**
Overpayment of expenses (e.g. personal benefits)	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**
Liquidated Damages	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**
and other similar items (please specify...)	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**
and other similar items (please specify...)	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**
TEF	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**
and other similar items (please specify...)	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**
and other similar items (please specify...)	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**
TOTAL NON-CASH DISBURSEMENTS	26,772.30	47,745.25	0.00	26,262.50	**100,780.05**	**6,035,619.30**	**22,540,658.24**
GRAND TOTAL	126,558.35	2,868,665.61	11,000.00	447,885.60	**3,454,109.56**	**129,686,625.41**	**641,901,603.24**

TRUST LIABILITIES / Grand Total

PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	Remarks
1	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	100,340,141.83	378,647,778.18	11,000.00	140,362,024.99	619,360,945.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	**0.00**	100,340,141.83	369,628,563.78	11,000.00	140,362,024.99	**610,341,730.60**	
MDS Check Issued	0.00	0.00	0.00	**0.00**	19,042,886.63	28,544,606.82	4,600.00	3,504,037.76	**51,096,131.21**	
Advise to Debit Account	0.00	0.00	0.00	**0.00**	81,297,255.20	341,083,956.96	6,400.00	136,857,987.23	**559,245,599.39**	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	**0.00**	0.00	9,019,214.40	0.00	0.00	**9,019,214.40**	
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	9,019,214.40	0.00	0.00	**9,019,214.40**	
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**	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	**0.00**	100,340,141.83	378,647,778.18	11,000.00	140,362,024.99	**619,360,945.00**	
NON-CASH DISBURSEMENTS										
Tax Remittance Advice (TRA)	0.00	0.00	0.00	**0.00**	6,850,525.97	7,913,138.85	0.00	7,776,993.42	**22,540,658.24**	
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 cl	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**	
and other similar items (please specify...)	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**	
and other similar items (please specify...)	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**	
TEF	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**	
and other similar items (please specify...)	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**	
and other similar items (please specify...)	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**	6,850,525.97	7,913,138.85	0.00	7,776,993.42	**22,540,658.24**	
GRAND TOTAL	0.00	0.00	0.00	**0.00**	107,190,667.80	386,560,917.03	11,000.00	148,139,018.41	**641,901,603.24**	

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA	0.00		601,914,389.00	601,914,389.00
NTA	0.00	0.00	17,475,600.00	17,475,600.00
Add: Notice of Transfer of Allocations (NTA) Received	0.00		17,475,600.00	17,475,600.00
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		22,540,658.24	22,540,658.24
CDC	0.00		0.00	0.00
NCAA	0.00		0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	641,930,647.24	641,930,647.24
Less:				
Lapsed NCA			10,831.22	10,831.22
Disbursements**			641,901,603.24	641,901,603.24
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	(18,212.78)	(18,212.78)
Adjustments on MDS Accounts	0.00	0.00	(18,212.78)	(18,212.78)
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	18,212.78	18,212.78
Replacement of Cancelled Checks/LDDAP-ADA			18,212.78	18,212.78
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)*

		Previous Report: Report	MDS	WF	TRA	NCAA	This Period: Total This Report	MDS	WF	TRA	NCAA	As of To Date: Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	655,591,000.00	655,591,000.00	0.00	0.00	0.00	655,591,000.00	655,591,000.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	641,901,603.24	619,360,945.00	0.00	22,540,658.24	0.00	641,901,603.24	619,360,945.00	0.00	22,540,658.24	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	13,689,396.76	36,230,055.00	0.00	-22,540,658.24	0.00	13,689,396.76	36,230,055.00	0.00	-22,540,658.24	0.00
Current Appropriation	Total Disbursement Program	0.00				0.00	478,108,000.00	478,108,000.00	0.00	0.00	0.00	478,108,000.00	478,108,000.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00				0.00	512,214,977.83	495,709,938.89	0.00	16,505,038.94	0.00	512,214,977.83	495,709,938.89	0.00	16,505,038.94	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	-34,106,977.83	-17,601,938.89	0.00	-16,505,038.94	0.00	-34,106,977.83	-17,601,938.89	0.00	-16,505,038.94	0.00
Continuing Appropriation	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	3,454,109.56	3,353,329.51	0.00	100,780.05	0.00	3,454,109.56	3,353,329.51	0.00	100,780.05	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	-3,454,109.56	-3,353,329.51	0.00	-100,780.05	0.00	-3,454,109.56	-3,353,329.51	0.00	-100,780.05	0.00
Prior Year's Obligations	Total Disbursement Program	0.00				0.00	177,483,000.00	177,483,000.00	0.00	0.00	0.00	177,483,000.00	177,483,000.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00				0.00	126,232,515.85	120,297,676.60	0.00	5,934,839.25	0.00	126,232,515.85	120,297,676.60	0.00	5,934,839.25	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	51,250,484.15	57,185,323.40	0.00	-5,934,839.25	0.00	51,250,484.15	57,185,323.40	0.00	-5,934,839.25	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								9,019,214.40					9,019,214.40			

For DBM and COA (U	Previous Month	This Month	As at Date
Total Disbursement Program		695,170,000.00	695,170,000.00
Less: Actual Disbursements		641,901,603.24	641,901,603.24
(Over)/Under spending	0.00	53,268,396.76	53,268,396.76
MDP Difference	0.00	39,579,000.00	**39,579,000.00**
Disbursement Differenc	0.00	0.00	**0.00**

NCA/NTA Balance	-
NTA Balance	**8,438,172.82**
WF Balance	-
TRA Balance	-

CERTIFIED CORRECT :

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

RECOMMEDING APPROVAL :

CORAZON A. YAMIT
OIC, Admin Finace Division

APPROVED :

ABEL JAMES I. MONTEAGUDO
Regional Executive Director

DECEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget: Prior Year's Accounts Payable (Continuing Appropriations)					Prior Year's Budget: Current Year's Accounts Payable (Continuing Appropriations)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
	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																											
Notice of Cash Allocation (NCA)	14,291,962.40	70,261,581.05	0.00	6,774,937.23	**91,328,480.68**	25,000.00	68,985.63	0.00	2,741,124.82	**2,835,110.45**	32,493.10	379,170.68	2,200.00	244,425.00	**658,288.78**	**3,493,399.23**	**94,821,879.91**	0.00	0.00	0.00	**0.00**	14,349,455.50	70,709,737.36	2,200.00	9,760,487.05	**94,821,879.91**	
MDS Check Issued	2,970,847.58	5,614,287.48		61,158.70	**8,646,293.76**		48,003.13		96,041.07	**144,044.20**	32,493.10	339,240.02	2,200.00	675.00	**374,608.12**	**518,652.32**	**9,164,946.08**				**0.00**	3,003,340.68	6,001,530.63	2,200.00	157,874.77	**9,164,946.08**	
Advise to Debit Account	11,321,114.82	64,647,293.57		6,713,778.53	**82,682,186.92**	25,000.00	20,982.50		2,645,083.75	**2,691,066.25**		39,930.66		243,750.00	**283,680.66**	**2,974,746.91**	**85,656,933.83**				**0.00**	11,346,114.82	64,708,206.73	0.00	9,602,612.28	**85,656,933.83**	
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**	
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**	
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**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**	
TOTAL CASH DISBURSEMENTS	14,291,962.40	70,261,581.05	0.00	6,774,937.23	**91,328,480.68**	25,000.00	68,985.63	0.00	2,741,124.82	**2,835,110.45**	32,493.10	379,170.68	2,200.00	244,425.00	**658,288.78**	**3,493,399.23**	**94,821,879.91**	0.00	0.00	0.00	**0.00**	14,349,455.50	70,709,737.36	2,200.00	9,760,487.05	**94,821,879.91**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	597,517.11	1,090,654.52		106,957.25	**1,795,128.88**		1,021.85		238,401.58	**239,423.43**	16,114.62	2,208.37		16,250.00	**34,572.99**	**273,996.42**	**2,069,125.30**				**0.00**	613,631.73	1,093,884.74	0.00	361,608.83	**2,069,125.30**	
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 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**	
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	597,517.11	1,090,654.52	0.00	106,957.25	**1,795,128.88**	0.00	1,021.85	0.00	**238,401.58**	**239,423.43**	16,114.62	2,208.37	0.00	16,250.00	**34,572.99**	**273,996.42**	**2,069,125.30**	0.00	0.00	0.00	**0.00**	613,631.73	1,093,884.74	0.00	361,608.83	**2,069,125.30**	
GRAND TOTAL	14,889,479.51	71,352,235.57	0.00	6,881,894.48	**93,123,609.56**	25,000.00	70,007.48	0.00	**2,979,526.40**	**3,074,533.88**	48,607.72	381,379.05	2,200.00	260,675.00	**692,861.77**	**3,767,395.65**	**96,891,005.21**	0.00	0.00	0.00	**0.00**	14,963,087.23	71,803,622.10	2,200.00	10,122,095.88	**96,891,005.21**	

SUMMARY:

	Previous Report	This Month		As at Date
Total Disbursement Authorities Received				
NCA	598,287,685.00	3,626,704.00	0.00	601,914,389.00
NTA	9,165,600.00	8,310,000.00		17,475,600.00
Add: Notice of Transfer of Allocations (NTA) Received	9,165,600.00	8,310,000.00	8,310,000.00	17,475,600.00
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	20,471,532.94	2,069,125.30		22,540,658.24
CDC	0.00			0.00
NCAA	0.00		0.00	0.00
Total Disbursement Authorities Available	627,924,817.94	14,005,829.30		641,930,647.24
Less:				
Lapsed NCA	856.22	9,975.00		10,831.22
Disbursements**	545,010,598.03	96,891,005.21		641,901,603.24
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	(18,212.78)	0.00		(18,212.78)
Adjustments on MDS Accounts	(18,212.78)	0.00		(18,212.78)
Less: Adjustments (e.g. cancelled/stale checks)	18,212.78	0.00		18,212.78
Replacement of Cancelled Checks/LDDAP-ADA	18,212.78			18,212.78
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00		0.00
Cancelled Checks/LDDAP-ADA	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
Balance of Disbursement Authorities as at date	82,895,150.91	(82,895,150.91)		(0.00)

		Previous Report: Report	MDS	WF	TRA	NCAA	This Period: Total This Report	MDS	WF	TRA	NCAA	As of To Date: Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	609,539,000.00	609,539,000.00	0.00	0.00	0.00	45,752,000.00	45,752,000.00	0.00	0.00	0.00	655,591,000.00	655,591,000.00	0.00	0.00	0.00
	Less: Actual Disbursements	545,010,598.03	524,539,065.09	0.00	20,471,532.94	0.00	96,891,005.21	94,821,879.91	0.00	2,069,125.30	0.00	641,901,603.24	619,360,945.00	0.00	22,540,658.24	0.00
	(Over)/Under spending	64,528,401.97	85,299,934.91	0.00	**********	0.00	-51,139,005.21	-49,069,879.91	0.00	-2,069,125.30	0.00	13,689,396.76	36,230,055.00	0.00	-22,540,658.24	0.00
Current Appropriation	Total Disbursement Program	434,351,000.00	434,351,000.00	0.00	0.00	0.00	43,757,000.00	43,757,000.00				478,108,000.00	478,108,000.00	0.00	0.00	0.00
	Less: Actual Disbursements	419,091,368.27	404,381,458.21	0.00	14,709,910.06	0.00	93,123,609.56	91,328,480.68	0.00	1,795,128.88	0.00	512,214,977.83	495,709,938.89	0.00	16,505,038.94	0.00
	(Over)/Under spending	15,259,631.73	29,969,541.79	0.00	**********	0.00	-49,366,609.56	-47,571,480.68	0.00	-1,795,128.88	0.00	-34,106,977.83	-17,601,938.89	0.00	-16,505,038.94	0.00
Continuing Appropriation	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
	Less: Actual Disbursements	2,761,247.79	2,695,040.73	0.00	66,207.06	0.00	692,861.77	658,288.78	0.00	34,572.99	0.00	3,454,109.56	3,353,329.51	0.00	100,780.05	0.00
	(Over)/Under spending	-2,761,247.79	-2,695,040.73	0.00	-66,207.06	0.00	-692,861.77	-658,288.78	0.00	-34,572.99	0.00	-3,454,109.56	-3,353,329.51	0.00	-100,780.05	0.00
Prior Year's Obligations	Total Disbursement Program	175,488,000.00	175,488,000.00	0.00	0.00	0.00	1,895,000.00	1,895,000.00				177,483,000.00	177,483,000.00	0.00	0.00	0.00
	Less: Actual Disbursements	123,137,981.97	117,442,566.15	0.00	5,695,415.82	0.00	3,074,533.88	2,895,110.45	0.00	239,423.43	0.00	126,232,515.85	120,297,676.60	0.00	5,934,839.25	0.00
	(Over)/Under spending	52,350,018.03	58,025,433.85	0.00	-5,695,415.82	0.00	-1,079,533.88	-840,110.45	0.00	-239,423.43	0.00	51,250,484.15	57,185,323.40	0.00	-5,934,839.25	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
	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	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			9,019,214.40					0.00					9,019,214.40			

For DBM and COA (U	Previous Month	This Month	As at Date
Total Disbursement Program	649,418,000.00	45,752,000.00	695,170,000.00
Less: Actual Disbursements	545,010,598.03	96,891,005.21	641,901,603.24
(Over)/Under spending	104,407,401.97	-51,139,005.21	53,268,396.76
MDP Difference	39,579,000.00	0.00	**39,579,000.00**
Disbursement Differenc	0.00	0.00	**0.00**

NCA/NTA Balance	-
NTA Balance	**8,456,385.60**
WF Balance	-
TRA Balance	-

CERTIFIED CORRECT :

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

RECOMMEDING APPROVAL :

CORAZON A. YAMIT
OIC, Admin/Finace Division

APPROVED :

ABID JAMES T. MONTEAGUDO
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 year ended December 31, 2020
Follow and click the link here to view actual NCA/NTA/LP/GP details

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : RFO 13
Organization Code (UACS) : 05 001 03 000016
Fund Cluster : 07

	Previous Report	This Month	As at Date

My NCA Balances

January	0.00	July	3,742,625.52
February	1,781,778.79	August	3,449,901.87
March	1,473,174.55	September	3,268,911.84
April	967,195.74	October	3,880,510.20
May	4,523,444.45	November	3,551,300.05
June	4,153,331.45	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

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
						Prior Year's Accounts Payable (PYAP)					Current Year's Accounts Payable (Continuing Appropriations)																
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,228,189.33	252,251.78	4,480,441.11	0.00	4,228,189.33	0.00	252,251.78	4,480,441.11	
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	4,228,189.33	252,251.78	**4,480,441.11**	0.00	4,228,189.33	0.00	252,251.78	**4,480,441.11**	
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	747,574.33	0.00	**747,574.33**	0.00	747,574.33	0.00	0.00	**747,574.33**	
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	3,480,615.00	252,251.78	**3,732,866.78**	0.00	3,480,615.00	0.00	252,251.78	**3,732,866.78**	
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	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	0.00	4,228,189.33	252,251.78	**4,480,441.11**	0.00	4,228,189.33	0.00	252,251.78	**4,480,441.11**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	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	**0.00**	0.00	0.00	0.00	0.00	**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 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**	
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**	
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**	
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	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	
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	4,228,189.33	252,251.78	**4,480,441.11**	0.00	4,228,189.33	0.00	252,251.78	**4,480,441.11**	

SUMMARY:

	from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA	0.00		7,368,291.00	7,368,291.00
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		0.00	0.00
CDC	0.00		0.00	0.00
NCAA	0.00		0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	7,368,291.00	7,368,291.00
Less:				
Lapsed NCA			2,927,041.31	2,927,041.31
Disbursements**			4,480,441.11	4,480,441.11
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	39,191.42	39,191.42
Adjustments on MDS Accounts	0.00	0.00	39,191.42	39,191.42
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
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	39,191.42	39,191.42
Cancelled Checks/LDDAP-ADA			0.00	0.00
Staled Checks			39,191.42	39,191.42
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
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)*

		Previous Report					This Period					As of To Date				
		Total Previous 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	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	4,480,441.11	4,480,441.11	0.00	0.00	0.00	4,480,441.11	4,480,441.11	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	-4,480,441.11	-4,480,441.11	0.00	0.00	0.00	-4,480,441.11	-4,480,441.11	0.00	0.00	0.00
Current Appropriation	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
Continuing Appropriation	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
Prior Year's Obligations	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
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	4,480,441.11	4,480,441.11	0.00	0.00	0.00	4,480,441.11	4,480,441.11	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	-4,480,441.11	-4,480,441.11	0.00	0.00	0.00	-4,480,441.11	-4,480,441.11	0.00	0.00	0.00
NTA							0.00					0.00				

NCA/NTA Balance	**0.00**
NTA Balance	**39,191.42**
WF Balance	-
TRA Balance	-

For DBM Previous Month		This Month	As at Date
Total Disbursement Program		0.00	0.00
Less: Actual Disbursements		4,480,441.11	4,480,441.11
(Over)/Unde	0.00	-4,480,441.11	-4,480,441.11
MDP Diffe	0.00	0.00	**0.00**
Disbursem	0.00	0.00	**0.00**

CERTIFIED CORRECT :

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

RECOMMEDING APPROVAL :

CORAZON A. YAMIT
OIC, Admin/ Finace Division

APPROVED :

ABEL JAMES I. MONTEAGUDO
Regional Executive Director

DECEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
						Prior Year's Accounts Payable (PYAP)					Current Year's Accounts Payable (Continuing Approp)																
	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 Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,450.16	0.00	663,450.16	0.00	663,450.16	0.00	0.00	663,450.16	
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	663,450.16	0.00	**663,450.16**	0.00	663,450.16	0.00	0.00	**663,450.16**	
MDS Check Issued					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**		106,013.66		**106,013.66**	0.00	106,013.66	0.00	0.00	**106,013.66**	
Advise to Debit Account					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**		557,436.50		**557,436.50**	0.00	557,436.50	0.00	0.00	**557,436.50**	
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**	
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**	
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**	**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	663,450.16	0.00	**663,450.16**	0.00	663,450.16	0.00	0.00	**663,450.16**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					**0.00**					**0.00**					**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	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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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**	
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	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	
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	663,450.16	0.00	**663,450.16**	0.00	663,450.16	0.00	0.00	**663,450.16**	

SUMMARY:

	Previous Report	This Month		As at Date
Total Disbursement Authorities Received				
NCA	7,368,291.00		0.00	7,368,291.00
NTA	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
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
NCAA	0.00		0.00	0.00
Total Disbursement Authorities Available	7,368,291.00	0.00		7,368,291.00
Less:				
Lapsed NCA	0.00	2,927,041.31		2,927,041.31
Disbursements**	3,816,990.95	663,450.16		4,480,441.11
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	39,191.42		39,191.42
Adjustments on MDS Accounts	0.00	39,191.42		39,191.42
Less: Adjustments (e.g. cancelled/stale checks)	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	39,191.42		39,191.42
Cancelled Checks/LDDAP-ADA	0.00			0.00
Staled Checks	0.00	39,191.42		39,191.42
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		0.00
Balance of Disbursement Authorities as at date	3,551,300.05	(3,551,300.05)		0.00

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

		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	3,816,990.95	3,816,990.95	0.00	0.00	0.00	663,450.16	663,450.16	0.00	0.00	0.00	4,480,441.11	4,480,441.11	0.00	0.00	0.00
	(Over)/Under spending	-3,816,990.95	-3,816,990.95	0.00	0.00	0.00	-663,450.16	-663,450.16	0.00	0.00	0.00	-4,480,441.11	-4,480,441.11	0.00	0.00	0.00
Current Appropriation	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
	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	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
Continuing Appropriation	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
	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	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
Prior Year's Obligations	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
	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	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
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
	Less: Actual Disbursements	3,816,990.95	3,816,990.95	0.00	0.00	0.00	663,450.16	663,450.16	0.00	0.00	0.00	4,480,441.11	4,480,441.11	0.00	0.00	0.00
	(Over)/Under spending	-3,816,990.95	-3,816,990.95	0.00	0.00	0.00	-663,450.16	-663,450.16	0.00	0.00	0.00	-4,480,441.11	-4,480,441.11	0.00	0.00	0.00
NTA			0.00					0.00					0.00			

NCA/NTA Balance	**0.00**
NTA Balance	**39,191.42**
WF Balance	-
TRA Balance	-

For DBM	Previous Month	This Month	As at Date
Total Disbur	0.00		0.00
Less: Actual	3,816,990.95	663,450.16	4,480,441.11
(Over)/Unde	-3,816,990.95	-663,450.16	-4,480,441.11
MDP Diffe	0.00	0.00	**0.00**
Disbursem	0.00	0.00	**0.00**

CERTIFIED CORRECT :

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

RECOMMEDING APPROVAL :

CORAZON A. YAMIT
OIC, Admin Finace Division

APPROVED :

ABEL JAMES T. MONTEAGUDO
Regional Executive Director