FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ended June 30, 2020
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

As at Date	Previous Report	This Month

My NCA Balances

January	142.65	July	0.00
February	346.13	August	0.00
March	(0.00)	September	0.00
April	112,699,241.53	October	0.00
May	84,349,822.32	November	0.00
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

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	**45,998,329.54**	**83,413,238.06**	**0.00**	**11,834,855.96**	**141,246,423.56**	**541,160.83**	**28,092,036.20**	**0.00**	**65,014,187.08**	**93,647,384.11**	**25,487.60**	**1,589,924.86**	**8,800.00**	**0.00**	**1,624,212.46**	**95,271,596.57**	**236,518,020.13**	**0.00**	**0.00**	**0.00**	**0.00**	**46,564,977.97**	**113,095,199.12**	**8,800.00**	**76,849,043.04**	**236,518,020.13**	
Notice of Cash Allocation (NCA)	45,998,329.54	76,535,813.66	0.00	11,834,855.96	**134,368,999.16**	541,160.83	28,092,036.20	0.00	65,014,187.08	**93,647,384.11**	25,487.60	1,589,924.86	8,800.00	0.00	**1,624,212.46**	**95,271,596.57**	**229,640,595.73**	0.00	0.00	0.00	**0.00**	46,564,977.97	106,217,774.72	8,800.00	76,849,043.04	**229,640,595.73**	
MDS Check Issued	9,145,936.70	8,317,410.04	0.00	0.00	**17,463,346.74**	89,618.64	3,151,212.39	0.00	2,183,802.53	**5,424,633.56**	549.60	316,826.55	2,400.00	0.00	**319,776.15**	**5,744,409.71**	**23,207,756.45**	0.00	0.00	0.00	**0.00**	9,236,104.94	11,785,448.98	2,400.00	2,183,802.53	**23,207,756.45**	
Advise to Debit Account	36,852,392.84	68,218,403.62	0.00	11,834,855.96	**116,905,652.42**	451,542.19	24,940,823.81	0.00	62,830,384.55	**88,222,750.55**	24,938.00	1,273,098.31	6,400.00	0.00	**1,304,436.31**	**89,527,186.86**	**206,432,839.28**	0.00	0.00	0.00	**0.00**	37,328,873.03	94,432,325.74	6,400.00	74,665,240.51	**206,432,839.28**	
Notice of Transfer Allocation (NTA)	0.00	6,877,424.40	0.00	0.00	**6,877,424.40**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**6,877,424.40**	0.00	0.00	0.00	**0.00**	0.00	6,877,424.40	0.00	0.00	**6,877,424.40**	
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	6,877,424.40	0.00	0.00	**6,877,424.40**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**6,877,424.40**	0.00	0.00	0.00	**0.00**	0.00	6,877,424.40	0.00	0.00	**6,877,424.40**	
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	45,998,329.54	83,413,238.06	0.00	11,834,855.96	**141,246,423.56**	541,160.83	28,092,036.20	0.00	65,014,187.08	**93,647,384.11**	25,487.60	1,589,924.86	8,800.00	0.00	**1,624,212.46**	**95,271,596.57**	**236,518,020.13**	0.00	0.00	0.00	**0.00**	46,564,977.97	113,095,199.12	8,800.00	76,849,043.04	**236,518,020.13**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	3,157,767.99	1,598,047.38	0.00	755,737.93	**5,511,553.30**	32,472.03	743,843.15	0.00	3,947,646.25	**4,723,961.43**	0.00	26,025.54	0.00	0.00	**26,025.54**	**4,749,986.97**	**10,261,540.27**	0.00	0.00	0.00	**0.00**	3,190,240.02	2,367,916.07	0.00	4,703,384.18	**10,261,540.27**	
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 cla	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**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**	
TOTAL NON-CASH DISBURSEMENTS	3,157,767.99	1,598,047.38	0.00	755,737.93	**5,511,553.30**	32,472.03	743,843.15	0.00	3,947,646.25	**4,723,961.43**	0.00	26,025.54	0.00	0.00	**26,025.54**	**4,749,986.97**	**10,261,540.27**	0.00	0.00	0.00	**0.00**	3,190,240.02	2,367,916.07	0.00	4,703,384.18	**10,261,540.27**	
GRAND TOTAL	49,156,097.53	85,011,285.44	0.00	12,590,593.89	**146,757,976.86**	573,632.86	28,835,879.35	0.00	**68,961,833.33**	**98,371,345.54**	25,487.60	1,615,950.40	8,800.00	0.00	**1,650,238.00**	**100,021,583.54**	**246,779,560.40**	0.00	0.00	0.00	**0.00**	49,755,217.99	115,463,115.19	8,800.00	81,552,427.22	**246,779,560.40**	

SUMMARY:

	Carry Over Balance from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA	0.00		227,352,925.00	227,352,925.00
NTA	0.00	0.00	9,165,600.00	9,165,600.00
Add: Notice of Transfer of Allocations (NTA) Received	0.00		9,165,600.00	9,165,600.00
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		10,261,540.27	10,261,540.27
CDC	0.00		0.00	0.00
NCAA	0.00		0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	246,780,065.27	246,780,065.27
Less:				
Lapsed NCA			504.87	504.87
Disbursements**			246,779,560.40	246,779,560.40
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
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
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				
		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	340,006,000.00	340,006,000.00	0.00	0.00	0.00	340,006,000.00	340,006,000.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	246,779,560.40	236,518,020.13	0.00	10,261,540.27	0.00	246,779,560.40	236,518,020.13	0.00	10,261,540.27	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	93,226,439.60	103,487,979.87	0.00	-10,261,540.27	0.00	93,226,439.60	103,487,979.87	0.00	10,261,540.27	0.00
Current Appropriation	Total Disbursement Program	0.00				0.00	199,792,000.00	199,792,000.00	0.00	0.00	0.00	199,792,000.00	199,792,000.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00				0.00	146,757,976.86	141,246,423.56	0.00	5,511,553.30	0.00	146,757,976.86	141,246,423.56	0.00	5,511,553.30	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	53,034,023.14	58,545,576.44	0.00	-5,511,553.30	0.00	53,034,023.14	58,545,576.44	0.00	-5,511,553.30	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	1,650,238.00	1,624,212.46	0.00	26,025.54	0.00	1,650,238.00	1,624,212.46	0.00	26,025.54	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	-1,650,238.00	-1,624,212.46	0.00	-26,025.54	0.00	-1,650,238.00	-1,624,212.46	0.00	-26,025.54	0.00
Prior Year's Obligations	Total Disbursement Program	0.00				0.00	140,214,000.00	140,214,000.00	0.00	0.00	0.00	140,214,000.00	140,214,000.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00				0.00	98,371,345.54	93,647,384.11	0.00	4,723,961.43	0.00	98,371,345.54	93,647,384.11	0.00	4,723,961.43	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	41,842,654.46	46,566,615.89	0.00	-4,723,961.43	0.00	41,842,654.46	46,566,615.89	0.00	-4,723,961.43	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							6,877,424.40					6,877,424.40				

NCA/NTA Balance -	**0.00**
NTA Balance	**2,288,175.60**
WF Balance	-
TRA Balance	-

For DBM and COA (URS)	Previous Month	This Month	As at Date
(Over)/Under spending	0.00	132,805,439.60	132,805,439.60
MDP Difference	0.00	39,579,000.00	**39,579,000.00**
Disbursement Differ	0.00	0.00	**0.00**

Certified Correct :

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

Recommending Approval :

CORAZON A. YAMIT
OIC, Admin./Finance Division
Supervising Admin Officer

Approved by :

ABEL JAMES L. MONTEAGUDO
Regional Executive Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ended June 30, 2020
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 000016
Fund Cluster 07

	Previous Report	This Month
As at Date		

My NCA Balances

January	0.00	July	4,153,331.45
February	1,781,778.79	August	4,153,331.45
March	1,473,174.55	September	4,153,331.45
April	967,195.74	October	4,153,331.45
May	4,523,444.45	November	4,153,331.45
June	4,153,331.45	December	4,153,331.45

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 (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,064,707.77	252,251.78	2,316,959.55	0.00	2,064,707.77	0.00	252,251.78	2,316,959.55	
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	2,064,707.77	252,251.78	2,316,959.55	0.00	2,064,707.77	0.00	252,251.78	2,316,959.55	
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	494,466.42	0.00	494,466.42	0.00	494,466.42	0.00	0.00	494,466.42	
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	1,570,241.35	252,251.78	1,822,493.13	0.00	1,570,241.35	0.00	252,251.78	1,822,493.13	
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	2,064,707.77	252,251.78	2,316,959.55	0.00	2,064,707.77	0.00	252,251.78	2,316,959.55	
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	2,064,707.77	252,251.78	2,316,959.55	0.00	2,064,707.77	0.00	252,251.78	2,316,959.55	

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA	0.00		6,470,291.00	6,470,291.00
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
Add: LP/GP Received from CO/PSO (without ASA)	0.00		0.00	0.00
Less: LP/GP Issued by CO/PSO (with 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	6,470,291.00	6,470,291.00
Less:				
Lapsed NCA			0.00	0.00
Disbursements**			2,316,959.55	2,316,959.55
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
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
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	4,153,331.45	4,153,331.45

*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	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	2,316,959.55	2,316,959.55	0.00	0.00	0.00	2,316,959.55	2,316,959.55	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	-2,316,959.55	-2,316,959.55	0.00	0.00	0.00	-2,316,959.55	-2,316,959.55	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	2,316,959.55	2,316,959.55	0.00	0.00	0.00	2,316,959.55	2,316,959.55	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	-2,316,959.55	-2,316,959.55	0.00	0.00	0.00	-2,316,959.55	-2,316,959.55	0.00	0.00	0.00
NTA							0.00					0.00				

For DBM a	Previous Month	This Month	As at Date
Total Disbursement Program		0.00	0.00
Less: Actual Disbursements		2,316,959.55	2,316,959.55
(Over)/Under	0.00	-2,316,959.55	-2,316,959.55
MDP Differ	0.00	0.00	0.00
Disburseme	0.00	0.00	0.00

NCA/NTA Balance	**4,153,331.45**
NTA Balance	-
WF Balance	-
TRA Balance	-

Certified Correct :

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

Recommending Approval :

CORAZON A. YAMIT
OIC, Admin./Finance Division
Supervising Admin Officer

Approved by :

ABEL JAMES P. MONTEAGUDO
Regional Executive Director