

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Quarter Ended September 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

Previous Report This Month

My NCA Balances				My WF Balances			
January	142.65	July	155,338,893.58	January	0.00	July	0.00
February	346.13	August	90,164,646.26	February	0.00	August	0.00
March	(0.00)	September	0.00	March	0.00	September	0.00
April	#####	October	0.00	April	0.00	October	0.00
May	84,349,822.32	November	0.00	May	0.00	November	0.00
June	0.00	December	0.00	June	0.00	December	0.00

SEPTEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Appro)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL												
CASH DISBURSEMENTS	6,280,898.75	51,868,161.00	0.00	21,677,888.39	79,826,948.14	0.00	1,800,029.56	0.00	8,467,580.12	10,267,609.68	0.00	51,114.81	0.00	409.50	51,524.31	10,319,133.99	90,146,082.13	0.00	0.00	0.00	0.00	0.00	6,280,898.75	53,719,305.37	0.00	30,145,878.01	90,146,082.13
NON-CASH DISBURSEMENTS	624,021.58	1,567,163.42	0.00	1,255,334.07	3,446,519.07	0.00	24,300.97	0.00	514,505.93	538,806.90	0.00	1,704.52	0.00	0.00	1,704.52	540,511.42	3,987,030.49	0.00	0.00	0.00	0.00	624,021.58	1,593,168.91	0.00	1,769,840.00	3,987,030.49	
GRAND TOTAL	6,904,920.33	53,435,324.42	0.00	22,933,222.46	83,273,467.21	0.00	1,824,330.53	0.00	8,982,086.05	10,806,416.58	0.00	52,819.33	0.00	409.50	53,228.83	10,859,645.41	94,133,112.62	0.00	0.00	0.00	0.00	6,904,920.33	55,312,474.28	0.00	31,915,718.01	94,133,112.62	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	417,314,839.00		0.00
NTA	9,165,600.00	0.00	9,165,600.00
Add: Notice of Transfer of Allocations (NTA) Received	9,165,600.00		0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00		0.00
Working Fund	0.00	0.00	0.00
Released by DBM	0.00		0.00
Add: LP/GP Received from CO/PSO (with ASA)	0.00		0.00
Less: LP/GP Issued by CO/PSO (with ASA)	0.00		0.00
Add: LP/GP Received from CO/PSO (without ASA)	0.00		0.00
Less: LP/GP Issued by CO/PSO (without ASA)	0.00		0.00
TRA	13,582,165.78	3,987,030.49	17,569,196.27
CDC	0.00		0.00
NCAA	0.00		0.00
Total Disbursement Authorities Available	440,062,604.78	3,987,030.49	444,049,635.27
Less:			
Lapsed NCA	504.87	351.35	856.22
Disbursements**	349,897,453.65	94,133,112.62	444,030,566.27
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	-18,212.78	-18,212.78
Adjustments on MDS Accounts	0.00	-18,212.78	-18,212.78
Less: Adjustments (e.g. cancelled/stale checks)	0.00	18,212.78	18,212.78
Replacement of Cancelled Checks/LDDAP-ADA	0.00	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	0.00
Staled Checks	0.00	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	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00
Cancelled Checks	0.00	0.00	0.00
Staled Checks	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	90,164,646.26	-90,164,646.26	-0.00

	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	590,624,000.00	590,624,000.00	0.00	0.00	0.00	28,644,000.00	28,644,000.00	0.00	0.00	0.00	529,268,000.00	529,268,000.00	0.00	0.00
Less: Actual Disbursements	349,897,453.65	336,315,287.87	0.00	13,582,165.78	0.00	94,133,112.62	90,146,082.13	0.00	3,987,030.49	0.00	444,030,566.27	426,461,370.00	0.00	17,569,196.27	0.00
(Over)/Under spending	150,726,546.35	164,308,712.13	0.00	-13,582,165.78	0.00	45,489,112.62	61,502,082.13	0.00	-3,987,030.49	0.00	85,237,433.73	102,806,630.00	0.00	-17,569,196.27	0.00
Current Appropriation	333,306,000.00	333,306,000.00	0.00	0.00	0.00	26,744,000.00	26,744,000.00	0.00	0.00	0.00	360,050,000.00	360,050,000.00	0.00	0.00	0.00
Less: Actual Disbursements	237,048,992.39	228,649,140.90	0.00	8,399,851.49	0.00	83,273,467.21	79,826,948.14	0.00	3,446,519.07	0.00	320,322,459.60	308,476,089.04	0.00	11,846,370.56	0.00
(Over)/Under spending	96,257,007.61	104,656,859.10	0.00	-8,399,851.49	0.00	56,529,467.21	63,082,948.14	0.00	-3,446,519.07	0.00	39,727,540.40	51,573,910.96	0.00	-11,846,370.56	0.00
Continuing Appropriation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.52	0.00	2,282,075.64	2,238,253.06	0.00	43,822.58	0.00
Less: Actual Disbursements	2,228,846.81	2,186,728.75	0.00	42,118.06	0.00	53,228.83	51,524.31	0.00	-1,704.52	0.00	2,282,075.64	2,238,253.06	0.00	-43,822.58	0.00
(Over)/Under spending	-2,228,846.81	-2,186,728.75	0.00	-42,118.06	0.00	-53,228.83	-51,524.31	0.00	1,704.52	0.00	-2,282,075.64	-2,238,253.06	0.00	43,822.58	0.00
Prior Year's Obligations	167,318,000.00	167,318,000.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	169,218,000.00	169,218,000.00	0.00	0.00	0.00
Less: Actual Disbursements	110,619,614.45	105,479,418.22	0.00	5,140,196.23	0.00	10,806,416.58	10,267,609.68	0.00	538,806.90	0.00	121,426,031.03	115,747,027.90	0.00	5,679,003.13	0.00
(Over)/Under spending	56,698,385.55	61,838,581.78	0.00	-5,140,196.23	0.00	8,906,416.58	8,367,609.68	0.00	-538,806.90	0.00	47,791,968.97	53,470,972.10	0.00	-5,679,003.13	0.00
Trust Receipts	0.00	0.00	0.00	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	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	9,019,214.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,019,214.40	0.00	0.00	0.00

NCA/NTA Balanc -
 NTA Balance 128,172.82
 WF Balance -
 TRA Balance -
 Certified Correct :
 MINNIE IVY B. DACERA, CPA
 OIC, Accounting Section

Recommending Approval :
 CORAZON A. YAMIT
 OIC, Admin/Finance Division

Approved :
 ABEL JAMES I. MONTEAGUDO
 Regional Executive Director

	For DBM and COA (U Previous Month)	This Month	As at Date
Total Disbursement Program	540,203,000.00	28,644,000.00	568,847,000.00
Less: Actual Disbursements	349,897,453.65	94,133,112.62	444,030,566.27
(Over)/Under spending	190,305,546.35	-65,489,112.62	124,816,433.73
MDP Difference	39,579,000.00	0.00	39,579,000.00
Disbursement Difference	0.00	0.00	0.00

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