

**FAR No. 4**

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month Ended July 31, 2021

Followed class by 124,397 to 100% annual NCA/NTA LP/OP/ADA  
Department: Department of Agriculture  
Agency: Office of the Secretary  
Operating Unit: RFO-13  
Organization Code (OACS): 05001 003 00016  
Fund Cluster: 01

Previous Report This Month

As at Date

**My NCA Balances**

January	30,644.45	July	24,212,473.33
February	8,990,538.04	August	24,212,473.33
March	0.00	September	24,212,473.33
April	785,192.70	October	24,212,473.33
May	84,907,625.50	November	24,212,473.33
June	(0.00)	December	24,212,473.33

**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
January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00

NCA	NTA	WF	w/ASA	w/oASA
July	0.00	0.00	0.00	0.00
August	115,284,000.00	0.00	0.00	0.00
September	45,604,000.00	0.00	0.00	0.00
October	87,456,000.00	0.00	0.00	0.00
November	63,951,000.00	0.00	0.00	0.00
December	41,129,000.00	0.00	0.00	0.00

# JULY

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					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		
						7	8	9	10	11			12	13	14	15											16	17
<b>CASH DISBURSEMENTS</b>	8,224,456.75	37,822,955.44	0.00	2,174,165.47	48,221,577.66	0.00	721,737.75	0.00	33,609,172.97	34,330,910.72	0.00	712,038.29	0.00	0.00	712,038.29	35,042,949.01	83,264,526.67	0.00	0.00	0.00	0.00	8,224,456.75	39,256,731.48	0.00	35,783,338.44	83,264,526.67		
MDS Disbursements	8,224,456.75	37,822,955.44	0.00	2,174,165.47	48,221,577.66	0.00	721,737.75	0.00	33,609,172.97	34,330,910.72	0.00	712,038.29	0.00	0.00	712,038.29	35,042,949.01	83,264,526.67	0.00	0.00	0.00	8,224,456.75	39,256,731.48	0.00	35,783,338.44	83,264,526.67			
Notice of Cash Allocation (NCA)	2,671,730.15	8,990,538.04	0.00	0.00	11,662,268.19	0.00	0.00	0.00	29,000,000.00	29,216,125.00	0.00	142,693.96	0.00	0.00	142,693.96	29,358,818.96	41,021,087.15	0.00	0.00	0.00	2,671,730.15	9,349,387.00	0.00	29,600,000.00	41,021,087.15			
MDS Check Issued	5,552,726.60	28,832,417.40	0.00	0.00	36,589,309.47	0.00	505,612.75	0.00	4,609,172.97	5,114,785.72	0.00	569,344.33	0.00	0.00	569,344.33	5,684,130.05	42,243,439.52	0.00	0.00	0.00	5,552,726.60	29,807,374.48	0.00	6,783,338.44	42,243,439.52			
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		
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	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	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	0.00	
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	8,224,456.75	37,822,955.44	0.00	2,174,165.47	48,221,577.66	0.00	721,737.75	0.00	33,609,172.97	34,330,910.72	0.00	712,038.29	0.00	0.00	712,038.29	35,042,949.01	83,264,526.67	0.00	0.00	0.00	8,224,456.75	39,256,731.48	0.00	35,783,338.44	83,264,526.67			
<b>NON-CASH DISBURSEMENTS</b>	706,268.81	515,556.40	0.00	560,892.85	1,782,718.06	0.00	760,752.05	0.00	223,271.38	984,023.43	0.00	5,606.25	0.00	0.00	5,606.25	989,629.68	2,772,347.74	0.00	0.00	0.00	706,268.81	1,281,914.70	0.00	784,164.23	2,772,347.74			
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	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	0.00	
Disbursements effected through outright deductions from	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	
TRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BT: 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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	706,268.81	515,556.40	0.00	560,892.85	1,782,718.06	0.00	760,752.05	0.00	223,271.38	984,023.43	0.00	5,606.25	0.00	0.00	5,606.25	989,629.68	2,772,347.74	0.00	0.00	0.00	706,268.81	1,281,914.70	0.00	784,164.23	2,772,347.74			
<b>GRAND TOTAL</b>	8,930,725.56	38,338,511.84	0.00	2,735,058.32	50,004,295.72	0.00	1,482,489.80	0.00	33,832,444.35	35,314,934.15	0.00	717,644.54	0.00	0.00	717,644.54	36,032,578.69	86,036,874.41	0.00	0.00	0.00	8,930,725.56	40,538,646.18	0.00	36,567,502.67	86,036,874.41			

**SUMMARY:**

**Total Disbursement Authorities Received**

NCA	514,876,939.00	107,477,000.00	622,353,939.00
NTA	785,000.00	785,000.00	1,570,000.00
Add: Notice of Transfer of Allocations (NTA) Received	785,000.00	785,000.00	1,570,000.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
Released by DEM	0.00	0.00	0.00
Add: LP/OP Received from CO/PSO (with ASA)	0.00	0.00	0.00
Less: LP/OP Issued by CO/PSO (with ASA)	0.00	0.00	0.00
Add: LP/OP Received from CO/PSO (without ASA)	0.00	0.00	0.00
Less: LP/OP Issued by CO/PSO (without ASA)	0.00	0.00	0.00
TRA	8,515,492.85	2,772,347.74	11,287,840.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00

**Total Disbursement Authorities Available**

Less:	524,177,431.83	110,240,347.74	634,417,779.57
Lapsed NCA	113.49	0.00	113.49
Disbursements**	524,177,318.34	86,036,874.41	610,214,192.75

**Less: Other Non-Cash Disbursements**

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**

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	0.00
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
please specify	0.00	0.00	0.00

**Adjustments on Current Accounts**

Less: Adjustments (e.g. cancelled stale checks)	0.00	0.00	0.00
Replacement of Cancelled Checks	0.00	0.00	0.00
please specify	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**

**FAR No. 4**  
**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month Ended August 31, 2021**

Department: Department of Agriculture  
 Agency: Office of the Secretary  
 Operating Unit: RFG 13  
 Organization Code (UACS): 05 001 003 00016  
 Fund Cluster: 01

Previous Report This Month

As at Date

My NCA Balances		July	
January	20,644.45	July	24,212,473.33
February	2,672,620.89	August	98,769,361.95
March	0.00	September	98,769,361.95
April	795,392.70	October	98,769,361.95
May	34,007,625.50	November	98,769,361.95
June	0.00	December	98,769,361.95

My WF Balances		July	
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	0.00
January	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	NCA	NTA	WF	w/ASA	w/oASA	0.00	0.00
July	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	45,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00
October	87,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00
November	63,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00
December	41,129,000.00	0.00	0.00	0.00	0.00	0.00	0.00

# AUGUST

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks					
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)							Current Year's Accounts Payable (Continue Appro)					PS	MOOE	CO	TOTAL		PS	MOOE	FINEX	CO	TOTAL
						7	8	9	10	11			12	13	14	15	16										
<b>CASH DISBURSEMENTS</b>	7,511,212.19	25,185,654.49	0.00	2,986,162.94	35,683,029.62	0.00	2,672,620.89	0.00	216,765.73	2,889,386.62	0.00	1,687,543.32	0.00	467,151.82	2,154,695.14	5,044,081.76	40,727,111.38	0.00	0.00	0.00	0.00	7,511,212.19	29,545,818.70	0.00	3,670,080.49	40,727,111.38	
MDS Disbursements	7,511,212.19	25,185,654.49	0.00	2,986,162.94	35,683,029.62	0.00	2,672,620.89	0.00	216,765.73	2,889,386.62	0.00	1,687,543.32	0.00	467,151.82	2,154,695.14	5,044,081.76	40,727,111.38	0.00	0.00	0.00	0.00	7,511,212.19	29,545,818.70	0.00	3,670,080.49	40,727,111.38	
Notice of Cash Allocation (NCA)	2,493,139.53	3,232,859.73	0.00	355,056.43	6,081,095.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493,139.53	3,232,859.73	0.00	492,323.90	6,860,973.99		
MDS Check Issued	5,018,072.66	21,952,794.76	0.00	2,631,066.51	29,601,933.93	0.00	2,672,620.89	0.00	216,765.73	2,889,386.62	0.00	1,687,543.32	0.00	467,151.82	2,154,695.14	5,044,081.76	40,727,111.38	0.00	0.00	0.00	0.00	5,018,072.66	25,670,308.14	0.00	3,177,756.59	33,866,137.39	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	7,511,212.19	25,185,654.49	0.00	2,986,162.94	35,683,029.62	0.00	2,672,620.89	0.00	216,765.73	2,889,386.62	0.00	1,687,543.32	0.00	467,151.82	2,154,695.14	5,044,081.76	40,727,111.38	0.00	0.00	0.00	0.00	7,511,212.19	29,545,818.70	0.00	3,670,080.49	40,727,111.38	
<b>NON-CASH DISBURSEMENTS</b>	705,784.58	673,924.16	0.00	98,798.05	1,478,506.79	0.00	73,771.90	0.00	28,414.90	102,186.80	0.00	20,985.55	0.00	24,107.15	45,092.70	147,279.50	1,625,786.29	0.00	0.00	0.00	0.00	705,784.58	768,681.61	0.00	151,320.10	1,625,786.29	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Dismalallowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	705,784.58	673,924.16	0.00	98,798.05	1,478,506.79	0.00	73,771.90	0.00	28,414.90	102,186.80	0.00	20,985.55	0.00	24,107.15	45,092.70	147,279.50	1,625,786.29	0.00	0.00	0.00	0.00	705,784.58	768,681.61	0.00	151,320.10	1,625,786.29	
<b>GRAND TOTAL</b>	8,216,996.77	25,859,578.65	0.00	3,084,960.99	37,161,536.41	0.00	2,746,392.79	0.00	245,180.63	2,991,573.42	0.00	1,708,528.87	0.00	491,258.97	2,199,787.84	5,191,361.26	42,352,897.67	0.00	0.00	0.00	0.00	8,216,996.77	30,314,500.31	0.00	3,821,400.59	42,352,897.67	

**SUMMARY:**

	Previous Report	This Month	As at Date
<b>Total Disbursement Authorities Received</b>	622,353,939.00	115,284,000.00	737,637,939.00
NCA	785,000.00	0.00	785,000.00
NTA	785,000.00	0.00	785,000.00
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	11,287,840.59	1,625,786.29	12,913,626.88
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
<b>Total Disbursement Authorities Available</b>	634,426,779.59	116,909,786.29	751,336,565.88
<b>Less:</b>			
Lapsed NCA	113.49	0.00	113.49
Disbursements**	610,214,192.77	42,352,897.67	652,567,090.44
<b>Less: Other Non-Cash Disbursements</b>	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
Dismalallowance	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
<b>Add/Less: Adjustments</b>	0.00	0.00	0.00
<b>Adjustments on MDS Accounts</b>	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	

**FAR No. 4**

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month Ended September 30, 2021

Click and drag the tabs below to view related NCA/NTA/TRA/CO/ADA/ADA  
 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		July		2021	
January	20,644.45	July	24,212,473.33		
February	693,566.47	August	88,769,361.85		
March	0.00	September	0.00		
April	785,392.70	October	0.00		
May	84,907,625.50	November	0.00		
June	(0.00)	December	0.00		

My WF Balances		July		2021	
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	
January	0.00	July	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February	0.00	August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
March	0.00	September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April	0.00	October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
May	0.00	November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June	0.00	December	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October	87,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
November	63,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
December	41,129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# SEPTEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					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		23	24	25	26	27=(23+24+25+26)		
						PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	FINEX	CO	SUB-TOTAL												
<b>CASH DISBURSEMENTS</b>	9,900,580.10	80,390,822.12	0.00	22,929,038.55	113,220,440.77	0.00	702,295.45	0.00	26,523,506.02	27,225,801.47	0.00	1,598,992.31	0.00	2,321,501.78	3,920,494.09	31,146,295.56	144,366,736.33	0.00	0.00	0.00	0.00	9,900,580.10	82,692,109.88	0.00	51,774,046.35	144,366,736.33			
MDS Disbursements	9,900,580.10	80,390,822.12	0.00	22,929,038.55	113,220,440.77	0.00	702,295.45	0.00	26,523,506.02	27,225,801.47	0.00	1,598,992.31	0.00	2,321,501.78	3,920,494.09	31,146,295.56	144,366,736.33	0.00	0.00	0.00	0.00	9,900,580.10	82,692,109.88	0.00	51,774,046.35	144,366,736.33			
Notice of Cash Allocation (NCA)	2,521,152.06	1,297,351.51	0.00	1,389,998.80	5,209,412.37	0.00	0.00	0.00	24,337,407.50	24,337,407.50	0.00	164,030.12	0.00	3,375.00	167,405.12	24,503,541.60	29,711,953.97	0.00	0.00	0.00	0.00	2,521,152.06	1,470,110.61	0.00	25,720,691.30	29,711,953.97			
MDS Check Issued	7,379,428.04	79,093,470.61	0.00	21,539,129.75	108,012,028.40	0.00	693,566.47	0.00	2,196,098.52	2,889,664.99	0.00	1,434,962.19	0.00	2,318,126.78	3,753,098.97	6,642,753.96	114,654,782.36	0.00	0.00	0.00	0.00	7,379,428.04	81,221,999.27	0.00	26,053,355.05	114,654,782.36			
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	0.00		
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	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	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	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	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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	9,900,580.10	80,390,822.12	0.00	22,929,038.55	113,220,440.77	0.00	702,295.45	0.00	26,523,506.02	27,225,801.47	0.00	1,598,992.31	0.00	2,321,501.78	3,920,494.09	31,146,295.56	144,366,736.33	0.00	0.00	0.00	0.00	9,900,580.10	82,692,109.88	0.00	51,774,046.35	144,366,736.33			
<b>NON-CASH DISBURSEMENTS</b>	707,179.19	1,114,193.12	0.00	384,057.52	2,205,429.83	0.00	23,282.10	0.00	85,672.49	108,954.59	0.00	24,360.39	0.00	133,660.72	158,021.11	266,975.70	2,472,405.53	0.00	0.00	0.00	0.00	707,179.19	1,161,835.61	0.00	603,390.73	2,472,405.53			
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	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	0.00	0.00	
Disbursements effected through outright deductions for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	707,179.19	1,114,193.12	0.00	384,057.52	2,205,429.83	0.00	23,282.10	0.00	85,672.49	108,954.59	0.00	24,360.39	0.00	133,660.72	158,021.11	266,975.70	2,472,405.53	0.00	0.00	0.00	0.00	707,179.19	1,161,835.61	0.00	603,390.73	2,472,405.53			
<b>GRAND TOTAL</b>	10,607,759.29	81,505,015.24	0.00	23,313,096.07	115,425,870.60	0.00	725,577.55	0.00	26,609,178.51	27,334,756.06	0.00	1,623,352.70	0.00	2,455,162.50	4,078,515.20	31,413,271.26	146,839,141.86	0.00	0.00	0.00	0.00	10,607,759.29	83,853,045.49	0.00	52,377,437.08	146,839,141.86			

**SUMMARY:**

**Total Disbursement Authorities Received**

	Previous Report	This Month	As at Date
NCA	737,637,939.00	45,604,000.00	783,241,939.00
NTA	785,000.00	0.00	785,000.00
Add: Notice of Transfer of Allocations (NTA) Received	785,000.00	0.00	785,000.00
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	12,913,626.88	2,472,405.53	15,386,032.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
<b>Total Disbursement Authorities Available</b>	751,336,565.88	48,076,405.53	

