FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ended March 31, 2021
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	30,644.45	July	0.00
February	215,088,099.32	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 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	0.00
February	0.00	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00	0.00
April	29,473,000.00	0.00	0.00	0.00	0.00
May	66,980,000.00	0.00	0.00	0.00	0.00
June	53,029,000.00	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
August	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	0.00

Current Year Budget (Current Appropriations)

PARTICULARS	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS					
MDS Disbursements	20,208,805.37	14,635,508.01	0.00	0.00	34,844,313.38
Notice of Cash Allocation (NCA)	20,208,805.37	14,635,508.01	0.00	0.00	34,844,313.38
MDS Check Issued	4,985,907.28	935,337.99	0.00	0.00	5,921,245.27
Advise to Debit Account	15,222,898.09	13,700,170.02	0.00	0.00	28,923,068.11
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Check Issued	0.00	0.00	0.00	0.00	0.00
Advise to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	20,208,805.37	14,635,508.01	0.00	0.00	34,844,313.38
NON-CASH DISBURSEMENTS					
Tax Remittance Advice (TRA)	1,800,284.42	124,658.30	0.00	0.00	1,924,942.72
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses (e.g. personal benefits)	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
Liquidated Damages	0.00	0.00	0.00	0.00	0.00
Disallowance	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
TEF	0.00	0.00	0.00	0.00	0.00
BTr Doc Stamp Tax	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	1,800,284.42	124,658.30	0.00	0.00	1,924,942.72
GRAND TOTAL	22,009,089.79	14,760,166.31	0.00	0.00	36,769,256.10

Prior Year's Budget — Prior Year's Accounts Payable (PYO)

PARTICULARS	PS	MOOE	FINEX	CO	SUB-TOTAL
1	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS					
MDS Disbursements	2,089,408.69	234,197,125.36	0.00	6,563,305.52	242,849,839.57
Notice of Cash Allocation (NCA)	2,089,408.69	234,197,125.36	0.00	6,563,305.52	242,849,839.57
MDS Check Issued	7,371.57	205,645,110.08	0.00	31,474.50	205,683,956.15
Advise to Debit Account	2,082,037.12	28,552,015.28	0.00	6,531,831.02	37,165,883.42
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Check Issued	0.00	0.00	0.00	0.00	0.00
Advise to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,089,408.69	234,197,125.36	0.00	6,563,305.52	242,849,839.57
NON-CASH DISBURSEMENTS					
Tax Remittance Advice (TRA)	7,790.63	900,830.30	0.00	160,676.98	1,069,297.91
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses (e.g. personal benefits)	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
Liquidated Damages	0.00	0.00	0.00	0.00	0.00
Disallowance	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
TEF	0.00	0.00	0.00	0.00	0.00
BTr Doc Stamp Tax	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	7,790.63	900,830.30	0.00	160,676.98	1,069,297.91
GRAND TOTAL	2,097,199.32	235,097,955.66	0.00	6,723,982.50	243,919,137.48

Prior Year's Budget — Current Year's Accounts Payable (Continuing Appro)

PARTICULARS	PS	MOOE	FINEX	CO	SUB-TOTAL
1	12	13	14	15	16=(12+13+14+15)
CASH DISBURSEMENTS					
MDS Disbursements	0.00	1,692,959.56	0.00	0.00	1,692,959.56
Notice of Cash Allocation (NCA)	0.00	1,692,959.56	0.00	0.00	1,692,959.56
MDS Check Issued	0.00	691,362.45	0.00	0.00	691,362.45
Advise to Debit Account	0.00	1,001,597.11	0.00	0.00	1,001,597.11
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Check Issued	0.00	0.00	0.00	0.00	0.00
Advise to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	1,692,959.56	0.00	0.00	1,692,959.56
NON-CASH DISBURSEMENTS					
Tax Remittance Advice (TRA)	0.00	23,453.12	0.00	0.00	23,453.12
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses (e.g. personal benefits)	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
Liquidated Damages	0.00	0.00	0.00	0.00	0.00
Disallowance	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
TEF	0.00	0.00	0.00	0.00	0.00
BTr Doc Stamp Tax	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	23,453.12	0.00	0.00	23,453.12
GRAND TOTAL	0.00	1,716,412.68	0.00	0.00	1,716,412.68

TOTAL / SUB-TOTAL / TRUST LIABILITIES

PARTICULARS	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS						
MDS Disbursements	244,542,799.13	279,387,112.51	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	244,542,799.13	279,387,112.51	0.00	0.00	0.00	0.00
MDS Check Issued	206,375,318.60	212,296,563.87	0.00	0.00	0.00	0.00
Advise to Debit Account	38,167,480.53	67,090,548.64	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
MDS Check Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	244,542,799.13	279,387,112.51	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS						
Tax Remittance Advice (TRA)	1,092,751.03	3,017,693.75	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
Disbursements effected through outright deductions from cl	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
Restitution for loss of government property	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
Disallowance	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
TEF	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
TOTAL NON-CASH DISBURSEMENTS	1,092,751.03	3,017,693.75	0.00	0.00	0.00	0.00
GRAND TOTAL	245,635,550.16	282,404,806.26	0.00	0.00	0.00	0.00

Grand Total

PARTICULARS	PS	MOOE	FINEX	CO	TOTAL	Remarks
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS						
MDS Disbursements	22,298,214.06	250,525,592.93	0.00	6,563,305.52	279,387,112.51	
Notice of Cash Allocation (NCA)	22,298,214.06	250,525,592.93	0.00	6,563,305.52	279,387,112.51	
MDS Check Issued	4,993,278.85	207,271,810.52	0.00	31,474.50	212,296,563.87	
Advise to Debit Account	17,304,935.21	43,253,782.41	0.00	6,531,831.02	67,090,548.64	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued	0.00	0.00	0.00	0.00	0.00	
Advise to Debit Account	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	22,298,214.06	250,525,592.93	0.00	6,563,305.52	279,387,112.51	
NON-CASH DISBURSEMENTS						
Tax Remittance Advice (TRA)	1,808,075.05	1,048,941.72	0.00	160,676.98	3,017,693.75	
Non-Cash Availment Authority (NCAA)	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	
Overpayment of expenses (e.g. personal benefits)	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	
Liquidated Damages	0.00	0.00	0.00	0.00	0.00	
Disallowance	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	
TEF	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,808,075.05	1,048,941.72	0.00	160,676.98	3,017,693.75	
GRAND TOTAL	24,106,289.11	251,574,534.65	0.00	6,723,982.50	282,404,806.26	

SUMMARY:

	Carry Over Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA	0.00		279,387,226.00	279,387,226.00
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
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		3,017,693.75	3,017,693.75
CDC	0.00		0.00	0.00
NCAA	0.00		0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	282,404,919.75	282,404,919.75
Less:				
Lapsed NCA			113.49	113.49
Disbursements**			282,404,806.26	282,404,806.26
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
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA			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
Replacement of Staled Checks			0.00	0.00
Erroneous Payment			0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Replenishment (Refunds others)			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
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Current Appropriation	Total Disbursement Program	0.00				0.00
	Less: Actual Disbursements	0.00				0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Continuing Appropriation	Total Disbursement Program	0.00				0.00
	Less: Actual Disbursements	0.00				0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Prior Year's Obligations	Total Disbursement Program	0.00				0.00
	Less: Actual Disbursements	0.00				0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Trust Receipts	Total Disbursement Program	0.00				0.00
	Less: Actual Disbursements	0.00				0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00

NTA

This Period

Total This Report	MDS	WF	TRA	NCAA
280,225,683.19	280,225,683.19	0.00	0.00	0.00
282,404,806.26	279,387,112.51	0.00	3,017,693.75	0.00
-2,179,123.07	838,570.68	0.00	-3,017,693.75	0.00
44,492,750.00	44,492,750.00	0.00	0.00	0.00
36,769,256.10	34,844,313.38	0.00	1,924,942.72	0.00
7,723,493.90	9,648,436.62	0.00	-1,924,942.72	0.00
0.00	0.00	0.00	0.00	0.00
1,716,412.68	1,692,959.56	0.00	23,453.12	0.00
-1,716,412.68	-1,692,959.56	0.00	-23,453.12	0.00
235,732,933.19	235,732,933.19	0.00	0.00	0.00
243,919,137.48	242,849,839.57	0.00	1,069,297.91	0.00
-8,186,204.29	-7,116,906.38	0.00	-1,069,297.91	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00

As of To Date

Total as of to date	MDS	WF	TRA	NCAA
280,225,683.19	280,225,683.19	0.00	0.00	0.00
282,404,806.26	279,387,112.51	0.00	3,017,693.75	0.00
-2,179,123.07	838,570.68	0.00	-3,017,693.75	0.00
44,492,750.00	44,492,750.00	0.00	0.00	0.00
36,769,256.10	34,844,313.38	0.00	1,924,942.72	0.00
7,723,493.90	9,648,436.62	0.00	-1,924,942.72	0.00
0.00	0.00	0.00	0.00	0.00
1,716,412.68	1,692,959.56	0.00	23,453.12	0.00
-1,716,412.68	-1,692,959.56	0.00	-23,453.12	0.00
235,732,933.19	235,732,933.19	0.00	0.00	0.00
243,919,137.48	242,849,839.57	0.00	1,069,297.91	0.00
-8,186,204.29	-7,116,906.38	0.00	-1,069,297.91	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0.00

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

For DBM and COA (UR!	Previous Month	This Month	As at Date
Total Disbursement Program		13,229,773.84	13,229,773.84
Less: Actual Disbursements		282,404,806.26	282,404,806.26
(Over)/Under spending	0.00	-269,175,032.42	-269,175,032.42
MDP Difference	0.00	-266,995,909.35	-266,995,909.35
Disbursement Difference	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

APPROVED :

ABEL JAMES I. MONTEAGUDO
Regional Executive Director

By the Authority of the
Regional Executive Director

NICANDRO M. NAVIA, JR.
RTD for Research, Regulations
and integrated Laboratories

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ended March 31, 2021
Follow and click the link here to view issued NCA/NTA/LP/GP details

		Previous Repo	This Month
Department	: Department of Agriculture		
Agency	: Office of the Secretary		
Operating Unit	: RFO 13		
Organization Code (UACS)	: 05 001 003 00016		
Fund Cluster	: 07		

As at Date	My NCA Balances		My WF Balances		My Variances	NCA	NTA	WF	w/ASA	w/oASA
January	0.00	July 2,451,658.62	January 0.00	July 0.00	January	0.00	0.00	0.00	0.00	0.00
February	2,767,022.22	August 2,451,658.62	February 0.00	August 0.00	February	(2,927,042.00)	0.00	0.00	0.00	0.00
March	2,451,658.62	September 2,451,658.62	March 0.00	September 0.00	March	0.00	0.00	0.00	0.00	0.00
April	2,451,658.62	October 2,451,658.62	April 0.00	October 0.00	April	0.00	0.00	0.00	0.00	0.00
May	2,451,658.62	November 2,451,658.62	May 0.00	November 0.00	May	0.00	0.00	0.00	0.00	0.00
June	2,451,658.62	December 2,451,658.62	June 0.00	December 0.00	June	0.00	0.00	0.00	0.00	0.00

As at Date	NCA	NTA	WF	w/ASA	w/oASA
July	0.00	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00	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	475,383.38	0.00	475,383.38	0.00	475,383.38	0.00	0.00	475,383.38	
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	475,383.38	0.00	475,383.38	0.00	475,383.38	0.00	0.00	475,383.38	
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	15,609.60	0.00	15,609.60	0.00	15,609.60	0.00	0.00	15,609.60	
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	459,773.78	0.00	459,773.78	0.00	459,773.78	0.00	0.00	459,773.78	
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	475,383.38	0.00	475,383.38	0.00	475,383.38	0.00	0.00	475,383.38	
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	475,383.38	0.00	475,383.38	0.00	475,383.38	0.00	0.00	475,383.38	

SUMMARY:

	Carry Over Balance from Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	0.00	2,927,042.00	2,927,042.00
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	0.00
NCAA	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	2,927,042.00	2,927,042.00
Less:				
Lapsed NCA			0.00	0.00
Disbursements**			475,383.38	475,383.38
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
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
Replacement of Staled Checks			0.00	0.00
Erroneous Payment			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
Replenishment (Refunds others)			0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	2,451,658.62	2,451,658.62

*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				
		Previous	MDS	WF	TRA	NCAA	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	475,383.38	475,383.38	0.00	0.00	0.00	475,383.38	475,383.38	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	-475,383.38	-475,383.38	0.00	0.00	0.00	-475,383.38	-475,383.38	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	475,383.38	475,383.38	0.00	0.00	0.00	475,383.38	475,383.38	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	-475,383.38	-475,383.38	0.00	0.00	0.00	-475,383.38	-475,383.38	0.00	0.00	0.00
NTA							0.00					0.00				

NCA/NTA Balance	2,451,658.62
NTA Balance	-
WF Balance	-
TRA Balance	-

For DBM and COA (UR:	revious Month	This Month	As at Date
Total Disbursement Program		0.00	0.00
Less: Actual Disbursements		475,383.38	475,383.38
(Over)/Under spending	0.00	-475,383.38	-475,383.38
MDP Difference	0.00	0.00	0.00
Disbursement Difference	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

APPROVED :

ABEL JAMES I. MONTEAGUDO
Regional Executive Director

By the Authority of the Regional Executive Director

NICANDRO M. NAVIA, JR.
RTD for [illegible], Regulations and integrated Laboratories