FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the year ended December 31, 2024
Follow and click the link here to view or exit NCA/NTA/LP/GP details

		Previous Report	This Month
Department	: Department of Agriculture		
Agency	: Office of the Secretary		
Operating Unit	: Central Office		
Organization Code (UACS)	: 05 001 03 00013		
Fund Cluster	: 01		

My NCA Balances

As at Date			
January	567.17	July	79,441,182.43
February	20,899,572.98	August	188,675,167.07
March	(0.00)	September	0.00
April	15,442,438.47	October	71,254,799.40
May	28,532,524.33	November	792,999,991.87
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/A	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	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

DECEMBER

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	OTA	PS	MOOE	INE	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	=(12+13+14+1	17=(11+16)	18=(6+17)	19	20	21	19+2	23	24	25	26	7=(23+24+25+26	28
CASH DISBURSEMENTS																											
MDS Disbursements	30,440,090.07	646,483,457.07	0.00	55,773,824.71	732,697,371.85	0.00	592,141.55	0.00	3,822,138.47	4,414,280.02	0.00	39,849,419.20	0.00	0.00	39,849,419.20	44,263,699.22	776,961,071.07	0.00	0.00	###	0.00	30,440,090.07	686,925,017.82	0.00	59,595,963.18	776,961,071.07	
Notice of Cash Allocation (NCA)	30,440,090.07	16,212,527.87	0.00	55,773,824.71	102,426,442.65	0.00	592,141.55	0.00	3,822,138.47	4,414,280.02	0.00	39,849,419.20	0.00	0.00	39,849,419.20	44,263,699.22	146,690,141.87	0.00	0.00	###	0.00	30,440,090.07	56,654,088.62	0.00	59,595,963.18	146,690,141.87	
MDS Check Issued	5,414,939.47	6,338,341.25		8,632,900.16	20,386,180.88		85,476.00		16,030.26	101,506.26		38,957,601.86			38,957,601.86	39,059,108.12	59,445,289.00				0.00	5,414,939.47	45,381,419.11	0.00	8,648,930.42	59,445,289.00	
Advise to Debit Account	25,025,150.60	9,874,186.62		47,140,924.55	82,040,261.77		506,665.55		3,806,108.21	4,312,773.76		891,817.34			891,817.34	5,204,591.10	87,244,852.87				0.00	25,025,150.60	11,272,669.51	0.00	50,947,032.76	87,244,852.87	
Notice of Transfer Allocation (NTA)	0.00	630,270,929.20	0.00	0.00	630,270,929.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,270,929.20	0.00	0.00	###	0.00	0.00	630,270,929.20	0.00	0.00	630,270,929.20	
MDS Check Issued		568,511,444.41			568,511,444.41					0.00					0.00	0.00	568,511,444.41				0.00	0.00	568,511,444.41	0.00	0.00	568,511,444.41	
Advise to Debit Account		61,759,484.79			61,759,484.79					0.00					0.00	0.00	61,759,484.79				0.00	0.00	61,759,484.79	0.00	0.00	61,759,484.79	
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	30,440,090.07	646,483,457.07	0.00	55,773,824.71	732,697,371.85	0.00	592,141.55	0.00	3,822,138.47	4,414,280.02	0.00	39,849,419.20	0.00	0.00	39,849,419.20	44,263,699.22	776,961,071.07	0.00	0.00	###	0.00	30,440,090.07	686,925,017.82	0.00	59,595,963.18	776,961,071.07	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	3,595,240.74	1,908,079.54		3,576,603.66	9,079,923.94		34,337.97		292,755.04	327,093.01		10,736.59			10,736.59	337,829.60	9,417,753.54				0.00	3,595,240.74	1,951,154.10	0.00	3,869,358.70	9,417,753.54	
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 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	
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	
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	3,595,240.74	1,908,079.54	0.00	3,576,603.66	9,079,923.94	0.00	34,337.97	0.00	292,755.04	327,093.01	0.00	10,736.59	0.00	0.00	10,736.59	337,829.60	9,417,753.54	0.00	0.00	###	0.00	3,595,240.74	1,951,154.10	0.00	3,869,358.70	9,417,753.54	
GRAND TOTAL	34,035,330.81	648,391,536.61	0.00	59,350,428.37	741,777,295.79	0.00	626,479.52	0.00	4,114,893.51	4,741,373.03	0.00	39,860,155.79	0.00	0.00	39,860,155.79	44,601,528.82	786,378,824.61	0.00	0.00	###	0.00	34,035,330.81	688,876,171.92	0.00	63,465,321.88	786,378,824.61	

SUMMARY:

	Balance from	Previous Report	This Month	As at Date	
Total Disbursement Authorities Received					
NCA		1,689,735,492.00	63,394,000.00	1,753,129,492.00	#REF!
NTA	0.00	725,636,850.00	14,735,000.00	740,371,850.00	
Add: Notice of Transfer of Allocations (NTA) Received		725,636,850.00	14,735,000.00	740,371,850.00	
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00	
Working Fund	0.00	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		26,056,435.13	9,417,753.54	35,474,188.67	
CDC		0.00		0.00	
NCAA		0.00		0.00	
Total Disbursement Authorities Available	0.00	2,441,428,777.13	87,546,753.54	2,528,975,530.67	
Less:					
Lapsed NCA		306,272,068.52	94,167,920.80	400,439,989.32	
Disbursements**		1,342,156,716.74	786,378,824.61	2,128,535,541.35	
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	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	
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 Staled/Cancelled Checks		0.00		0.00	
Replacement of Staled/Cancelled LDDAP-ADA		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	
Restoration of Staled/Cancelled Checks		0.00		0.00	
Restoration of Staled/Cancelled LDDAP-ADA		0.00		0.00	
Erroneous Payment		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	
Reversal of Unreleased Checks at Year-end		0.00		0.00	
Replacement of Staled/Cancelled 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	
Restoration of Cash for Unreleased Checks at Year-end		0.00		0.00	
Restoration of Staled/Cancelled Checks		0.00		0.00	
Erroneous Payment		-		0.00	
Balance of Disbursement Authorities as at date	0.00	792,999,991.87	-792,999,991.87	0.00	

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

For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	1,837,565,532.00	66,161,000.00	1,903,726,532.00
Less: Actual Disbursements	1,342,156,716.74	786,378,824.61	2,128,535,541.35
(Over)/Under spending	495,408,815.26	-720,217,824.61	-224,809,009.35
MDP Difference	0.00	0.00	0.00
Disbursement Difference	0.00	0.00	0.00

NCA/NTA Bal:	0.00
NTA Balance	94,167,920.80
WF Balance	-
TRA Balance	-

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 1/27/25 TIME: 3:59 PM
BY:
OFFICE OF THE AUDITOR

PREPARED BY :
ESTHER H. OPPENIANO
Admin. Assistant III

CERTIFIED CORRECT :
JOSE V. MAMBA
OIC, Accounting Section

RECOMMENDING APPPROVAL :
PRIMITIVA O. ARQUION
OIC, Admin./Finance Division

APPROVED :
ARSAN H. DIMANGELEN
Regional Executive Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the year ended December 31, 2024
Follow and click the link here to view issued NCA/NTA/LP/GP details

Department	: Department of Agriculture	Previous Report	This Month
Agency	: Office of the Secretary		
Operating Unit	: Central Office	As at Date	
Organization Code (UACS)	: 05 001 03 00013		
Fund Cluster	: 07 Trust Receipts		

My NCA Balances				My WF Balances				My Variance NCA	NTA	WF	w/ASA	w/oASA
January	0.00	July	32,143,929.46	January	0.00	July	0.00	January	0.00	0.00	0.00	0.00
February	0.00	August	31,633,114.29	February	0.00	August	0.00	February	0.00	0.00	0.00	0.00
March	18,007,864.78	September	30,788,103.69	March	0.00	September	0.00	March	0.00	(15,000,000.00)	0.00	0.00
April	17,492,868.84	October	30,179,096.18	April	0.00	October	0.00	April	0.00	0.00	0.00	0.00
May	25,110,160.69	November	36,008,050.85	May	0.00	November	0.00	May	0.00	0.00	0.00	0.00
June	30,024,230.07	December	0.00	June	0.00	December	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	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

DECEMBER

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 Appr							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	B-TOTA												
1	2	3	4	5	=(2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	12+13+14	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	=(23+24+25+2	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	5,773,132.57	0.00	5,773,132.57	0.00	5,773,132.57	0.00	0.00	5,773,132.57	
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	3,636,411.80	0.00	3,636,411.80	0.00	3,636,411.80	0.00	0.00	3,636,411.80	
MDS Check Issued					0.00					0.00					0.00	0.00	0.00		642,855.74		642,855.74		642,855.74	0.00	0.00	642,855.74	
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00		2,993,556.06		2,993,556.06	0.00	2,993,556.06	0.00	0.00	2,993,556.06	
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	2,136,720.77	0.00	2,136,720.77	0.00	2,136,720.77	0.00	0.00	2,136,720.77	
MDS Check Issued					0.00					0.00					0.00	0.00	0.00		1,836,639.20		1,836,639.20	0.00	1,836,639.20	0.00	0.00	1,836,639.20	
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00		300,081.57		300,081.57	0.00	300,081.57	0.00	0.00	300,081.57	
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	5,773,132.57	0.00	5,773,132.57	0.00	5,773,132.57	0.00	0.00	5,773,132.57	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0.00					0.00					0.00	0.00	0.00		35,869.43		35,869.43	0.00	35,869.43	0.00	0.00	35,869.43	
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 clai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,869.43	0.00	35,869.43	0.00	35,869.43	0.00	0.00	35,869.43	
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	5,809,002.00	0.00	5,809,002.00	0.00	5,809,002.00	0.00	0.00	5,809,002.00	

SUMMARY:

	Balance from	Previous Report	This Month	As at Date	
Total Disbursement Authorities Received					
NCA		30,648,458.00		30,648,458.00	#REF!
NTA	0.00	15,000,000.00	0.00	15,000,000.00	
Add: Notice of Transfer of Allocations (NTA) Received		15,000,000.00		15,000,000.00	
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00	
Working Fund	0.00	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		0.00	35,869.43	35,869.43	
CDC		0.00		0.00	
NCAA		0.00		0.00	
Total Disbursement Authorities Available	0.00	45,648,458.00	35,869.43	45,684,327.43	
Less:					
Lapsed NCA		0.00	30,234,918.28	30,234,918.28	
Disbursements**		9,640,407.15	5,809,002.00	15,449,409.15	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claim	0.00	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	
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 Staled/Cancelled Checks		0.00		0.00	
Replacement of Staled/Cancelled LDDAP-ADA		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	
Restoration of Staled/Cancelled Checks		0.00		0.00	
Restoration of Staled/Cancelled LDDAP-ADA		0.00		0.00	
Erroneous Payment		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	
Reversal of Unreleased Checks at Year-end		0.00		0.00	
Replacement of Staled/Cancelled 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	
Restoration of Cash for Unreleased Checks at Year-end		0.00		0.00	
Restoration of Staled/Cancelled Checks		0.00		0.00	
Erroneous Payment					
Balance of Disbursement Authorities as at date	0.00	36,008,050.85	-36,008,050.85	-0.00	

For DBM and COA (UR	Previous Month	This Month	As at Date
Total Disbursement Program		0.00	0.00
Less: Actual Disbursement	9,640,407.15	5,809,002.00	15,449,409.15
(Over)/Under spending	-9,640,407.15	-5,809,002.00	-15,449,409.15
MDP Difference	0.00	0.00	0.00
Disbursement Difference	0.00	0.00	0.00

NCA/NTA Balance	-
NTA Balance	12,391,335.03
WF Balance	-
TRA Balance	-

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 1/27/25 TIME: 3:57PM
BY:
OFFICE OF THE AUDITOR

PREPARED BY :
ESTHER H. OPENIANO
Admin. Assistant III

CERTIFIED CORRECT :
JANET V. MAMBA
OIC, Accounting Section

RECOMMENDING APPPROVAL :
PRIMITIVA O. ARQUION
OIC, Admin./Finance Division

APPROVED :
ARLAN M. MANGELEN
Regional Executive Director

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