FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the year ended December 31, 2021

(AMENDED)

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : RFO 5
Organization Code (UACS) : _____
Fund Cluster : 01

as of June 30, 2021

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				
						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+2	23	24	25	26	27=(23+24+25+26
CASH DISBURSEMENTS																										
MDS Disbursements	15,671,542.93	177,073,383.80	0.00	29,877,020.25	222,621,946.98	109,341.88	228,102,570.64	0.00	52,787,590.36	280,999,502.88	0.00	6,237,082.95	0.00	2,812,741.75	9,049,824.70	290,049,327.58	512,671,274.56	0.00	0.00	0.00	0.00	15,780,884.81	411,413,037.39	0.00	85,477,352.36	512,671,274.56
Notice of Cash Allocation (NCA)	15,671,542.93	177,073,383.80	0.00	29,877,020.25	**222,621,946.98**	109,341.88	228,102,570.64	0.00	52,787,590.36	**280,999,502.88**	0.00	6,237,082.95	0.00	2,812,741.75	**9,049,824.70**	**290,049,327.58**	**512,671,274.56**	0.00	0.00	0.00	**0.00**	15,780,884.81	411,413,037.39	0.00	85,477,352.36	**512,671,274.56**
MDS Check Issued	9,562,832.66	46,404,693.58		6,077,421.44	**62,044,947.68**	0.00	43,060,794.15		1,424,062.75	**44,484,856.90**		4,007,853.97		2,502,930.63	**6,510,784.60**	**50,995,641.50**	**113,040,589.18**				**0.00**	9,562,832.66	93,473,341.70	0.00	10,004,414.82	**113,040,589.18**
Advise to Debit Account	6,108,710.27	130,668,690.22		23,799,598.81	**160,576,999.30**	109,341.88	185,041,776.49		51,363,527.61	**236,514,645.98**		2,229,228.98		309,811.12	**2,539,040.10**	**239,053,686.08**	**399,630,685.38**				**0.00**	6,218,052.15	317,939,695.69	0.00	75,472,937.54	**399,630,685.38**
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**
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**
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**
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	15,671,542.93	177,073,383.80	0.00	29,877,020.25	**222,621,946.98**	109,341.88	228,102,570.64	0.00	52,787,590.36	**280,999,502.88**	0.00	6,237,082.95	0.00	2,812,741.75	**9,049,824.70**	**290,049,327.58**	**512,671,274.56**	0.00	0.00	0.00	**0.00**	15,780,884.81	411,413,037.39	0.00	85,477,352.36	**512,671,274.56**
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	703,305.16	2,265,538.09		1,990,361.45	**4,959,204.70**		6,971,714.68		3,533,667.78	**10,505,382.46**		69,760.22		168,236.22	**237,996.44**	**10,743,378.90**	**15,702,583.60**				**0.00**	703,305.16	9,307,012.99	0.00	5,692,265.45	**15,702,583.60**
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 clair	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**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**
and other similar items (please specify…)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**
and other similar items (please specify…)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**
and other similar items (please specify…)					**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**
and other similar items (please specify…)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**
and other similar items (please specify…)					**0.00**					**0.00**					**0.00**	**0.00**	**0.00**				**0.00**	0.00	0.00	0.00	0.00	**0.00**
and other similar items (please specify…)					**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	703,305.16	2,265,538.09	0.00	1,990,361.45	**4,959,204.70**	0.00	6,971,714.68	0.00	**3,533,667.78**	**10,505,382.46**	0.00	69,760.22	0.00	168,236.22	**237,996.44**	**10,743,378.90**	**15,702,583.60**	0.00	0.00	0.00	**0.00**	703,305.16	9,307,012.99	0.00	5,692,265.45	**15,702,583.60**
GRAND TOTAL	16,374,848.09	179,338,921.89	0.00	31,867,381.70	**227,581,151.68**	109,341.88	235,074,285.32	0.00	**56,321,258.14**	**291,504,885.34**	0.00	6,306,843.17	0.00	2,980,977.97	**9,287,821.14**	**300,792,706.48**	**528,373,858.16**	0.00	0.00	0.00	**0.00**	16,484,189.97	420,720,050.38	0.00	91,169,617.81	**528,373,858.16**

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		1,511,652,272.00	100,036,000.00	1,611,688,272.00
NTA	0.00	7,600,000.00	0.00	7,600,000.00
Add: Notice of Transfer of Allocations (NTA) Received		7,600,000.00		7,600,000.00
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
Add: LP/GP Received from CO/PSO (without 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		15,165,689.26	15,702,583.60	30,868,272.86
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	1,534,417,961.26	115,738,583.60	1,650,156,544.86
Less:				
Lapsed NCA		64.82	18,704.54	18,769.36
Disbursements**		1,121,763,917.34	528,373,858.16	1,650,137,775.50
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
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	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
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
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
Cancelled Checks		0.00		0.00
Staled Checks		0.00		0.00
please specify…		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	412,653,979.10	-412,653,979.10	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				
		Total as of to date	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NCAA	Total as of to date	MDS	WF	TRA
Total	Total Disbursement Program	**1,341,191,688.49**	**1,302,562,774.95**	**0.00**	**38,628,913.54**	**0.00**	**432,566,830.05**	**377,119,477.24**	**0.00**	**55,447,152.81**	**0.00**	**1,773,758,318.54**	**1,679,682,252.19**	**0.00**	**94,076,066.35**
	Loss: Actual Disbursements	1,121,763,917.34	1,106,598,228.08	0.00	15,165,689.26	0.00	528,373,858.16	512,671,274.56	0.00	15,702,583.60	0.00	1,650,137,775.50	1,619,269,502.64	0.00	30,868,272.86
	(Over)/Under spending	219,427,771.15	195,964,546.87	0.00	23,463,224.28	0.00	-95,807,028.11	-135,551,797.32	0.00	39,744,569.21	0.00	123,620,543.04	60,412,749.55	0.00	63,207,793.49
Current Appropriation	Total Disbursement Program	**225,292,000.00**	**213,832,000.00**	**0.00**	**11,460,000.00**	**0.00**	**105,306,000.00**	**100,036,000.00**		**5,270,000.00**		**330,598,000.00**	**313,868,000.00**	**0.00**	**16,730,000.00**
	Loss: Actual Disbursements	147,169,929.15	142,462,984.23	0.00	4,706,944.92	0.00	227,581,151.68	222,621,946.98	0.00	4,959,204.70	0.00	374,751,080.83	365,084,931.21	0.00	9,666,149.62
	(Over)/Under spending	78,122,070.85	71,369,015.77	0.00	6,753,055.08	0.00	-122,275,151.68	-122,585,946.98	0.00	310,795.30	0.00	-44,153,080.83	-51,216,931.21	0.00	7,063,850.38
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**
	Less: Actual Disbursements	2,007,241.97	1,987,952.56	0.00	19,289.41	0.00	9,287,821.14	9,049,824.70	0.00	237,996.44	0.00	11,295,063.11	11,037,777.26	0.00	257,285.85
	(Over)/Under spending	-2,007,241.97	-1,987,952.56	0.00	-19,289.41	0.00	-9,287,821.14	-9,049,824.70	0.00	-237,996.44	0.00	-11,295,063.11	-11,037,777.26	0.00	-257,285.85
Prior Year's Obligations	Total Disbursement Program	**1,115,899,688.49**	**1,088,730,774.95**	**0.00**	**27,168,913.54**	**0.00**	**327,260,830.05**	**277,083,477.24**		**50,177,152.81**		**1,443,160,318.54**	**1,365,814,252.19**	**0.00**	**77,346,066.35**
	Loss: Actual Disbursements	972,586,746.22	962,147,291.29	0.00	10,439,454.93	0.00	291,504,885.34	280,999,502.88	0.00	10,505,382.46	0.00	1,264,091,631.56	1,243,146,794.17	0.00	20,944,837.39
	(Over)/Under spending	143,312,942.27	126,583,483.66	0.00	16,729,458.61	0.00	35,755,744.71	-3,916,025.64	0.00	39,671,770.35	0.00	179,068,686.98	122,667,458.02	0.00	56,401,228.96
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**
	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
	(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

For DBM and COA (URS	Previous Month	This Month	As at Date
Total Disbursement Program	**1,341,191,688.49**	**432,566,630.05**	**1,773,758,318.54**
Less: Actual Disbursements	1,121,763,917.34	528,373,858.16	1,650,137,775.50
(Over)/Under spending	219,427,771.15	-95,807,228.11	123,620,543.04
MDP Difference	0.00	0.00	**0.00**
Disbursement Difference	0.00	0.00	**0.00**

Certified Correct:

EVANGELINA RUTH D. POLOYAPOY
Chief-Accounting Section

Recommending Approval

ROSARIO C. SALES
Chief-Admin and Finance Division

Approved:

RODEL P. TORNILLA, MABE
Regional Executive Director