

**FAR No. 4**  
**MONTHLY REPORT OF DISBURSEMENTS**  
For the year ended December 31, 2020

Department : Department of Agriculture  
Agency : Office of the Secretary  
Operating Unit : RFO 5  
Organization Code (UACS) : 050010300005  
Fund Cluster : 01

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total									
	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
	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
<b>CASH DISBURSEMENTS</b>																										
MDS Disbursements	18,781,132.87	212,730,145.48	9,600.00	56,083,186.64	287,604,064.99	54,499.26	11,081,505.92	0.00	23,612,893.57	34,748,898.75	0.00	750,000.00	0.00	0.00	750,000.00	35,498,898.75	323,102,963.74	0.00	0.00	0.00	0.00	18,835,632.13	224,561,651.40	9,600.00	79,696,080.21	323,102,963.74
Notice of Cash Allocation (NCA)	18,781,132.87	132,730,145.48	9,600.00	56,083,186.64	207,604,064.99	54,499.26	11,081,505.92	0.00	23,612,893.57	34,748,898.75	0.00	750,000.00	0.00	0.00	750,000.00	35,498,898.75	243,102,963.74	0.00	0.00	0.00	0.00	18,835,632.13	144,561,651.40	9,600.00	79,696,080.21	243,102,963.74
MDS Check Issued	14,696,193.79	35,851,348.63	9,600.00	13,897,479.62	64,454,622.04	54,499.26	2,802,571.75	0.00	7,446,769.63	10,303,840.64	0.00	750,000.00	0.00	0.00	750,000.00	11,053,840.64	75,508,462.68	0.00	0.00	0.00	0.00	14,750,693.05	39,403,920.38	9,600.00	21,344,249.25	75,508,462.68
Advise to Debit Account	4,084,939.08	96,878,796.85	0.00	42,185,707.02	143,149,442.95	0.00	8,278,934.17	0.00	16,166,123.94	24,445,058.11	0.00	0.00	0.00	0.00	24,445,058.11	167,594,501.06	80,000,000.00	0.00	0.00	0.00	0.00	4,084,939.08	105,157,731.02	0.00	58,351,830.96	167,594,501.06
Notice of Transfer Allocation (NTA)	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00
MDS Check Issued					0.00					0.00					0.00	0.00	0.00									0.00
Advise to Debit Account		80,000,000.00			80,000,000.00					0.00					0.00	80,000,000.00	0.00									80,000,000.00
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
<b>TOTAL CASH DISBURSEMENTS</b>	18,781,132.87	212,730,145.48	9,600.00	56,083,186.64	287,604,064.99	54,499.26	11,081,505.92	0.00	23,612,893.57	34,748,898.75	0.00	750,000.00	0.00	0.00	750,000.00	35,498,898.75	323,102,963.74	0.00	0.00	0.00	0.00	18,835,632.13	224,561,651.40	9,600.00	79,696,080.21	323,102,963.74
<b>NON-CASH DISBURSEMENTS</b>																										
Tax Remittance Advice (TRA)	464,251.68	2,976,864.88	0.00	2,922,044.60	6,363,161.16	0.00	332,225.00	0.00	1,288,686.65	1,620,911.65	0.00	0.00	0.00	0.00	0.00	1,620,911.65	7,984,072.81	0.00	0.00	0.00	0.00	464,251.68	3,309,089.88	0.00	4,210,731.25	7,984,072.81
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00									0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
and other similar items (please specify...)					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
and other similar items (please specify...)					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
BTr Doc Stamp Tax					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
and other similar items (please specify...)					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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	464,251.68	2,976,864.88	0.00	2,922,044.60	6,363,161.16	0.00	332,225.00	0.00	1,288,686.65	1,620,911.65	0.00	0.00	0.00	0.00	0.00	1,620,911.65	7,984,072.81	0.00	0.00	0.00	0.00	464,251.68	3,309,089.88	0.00	4,210,731.25	7,984,072.81
<b>GRAND TOTAL</b>	19,245,384.55	215,707,010.36	9,600.00	59,005,231.24	293,967,226.15	54,499.26	11,413,730.92	0.00	24,901,580.22	36,369,810.40	0.00	750,000.00	0.00	0.00	750,000.00	37,119,810.40	331,087,036.55	0.00	0.00	0.00	0.00	19,299,883.81	227,870,741.28	9,600.00	83,906,811.46	331,087,036.55

**SUMMARY:**

	Balance from	Previous Report	This Month	As at Date		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							
<b>Total Disbursement Authorities Received</b>						Total Disbursement Program	1,715,178,767.83	1,715,178,767.83	0.00	0.00	0.00	83,840,000.00	83,840,000.00	0.00	0.00	0.00	1,799,018,767.83	1,799,018,767.83	0.00	0.00	0.00	1,799,018,767.83	1,799,018,767.83	0.00	0.00	0.00
NCA		1,359,758,261.00	22,641,000.00	1,382,399,261.00	Total	Less: Actual Disbursements	1,491,424,508.48	1,450,925,665.60	0.00	40,498,842.88	0.00	331,087,036.55	323,102,963.74	0.00	7,984,072.81	0.00	1,822,511,545.03	1,774,028,629.34	0.00	0.00	0.00	1,822,511,545.03	1,774,028,629.34	0.00	0.00	0.00
NTA	0.00	311,630,000.00	80,000,000.00	391,630,000.00	(Over)/Under spending		223,754,259.35	264,253,102.23	0.00	-40,498,842.88	0.00	-247,247,036.55	-239,262,963.74	0.00	-7,984,072.81	0.00	-23,492,777.20	24,990,138.49	0.00	0.00	0.00	-23,492,777.20	24,990,138.49	0.00	0.00	-48,482,915.69
Add: Notice of Transfer of Allocations (NTA) Received		311,630,000.00	80,000,000.00	391,630,000.00	Current Appropriation	Total Disbursement Program	1,137,583,000.00	1,137,583,000.00	0.00	0.00	0.00	83,840,000.00	83,840,000.00	0.00	0.00	0.00	1,221,423,000.00	1,221,423,000.00	0.00	0.00	0.00	1,221,423,000.00	1,221,423,000.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00	Less: Actual Disbursements		1,074,875,982.88	1,048,284,834.14	0.00	26,591,148.74	0.00	293,967,226.15	287,604,064.99	0.00	6,363,161.16	0.00	1,368,843,209.03	1,335,888,899.13	0.00	0.00	0.00	1,368,843,209.03	1,335,888,899.13	0.00	0.00	32,954,309.90
Working Fund	0.00	0.00	0.00	0.00	(Over)/Under spending		62,707,017.12	89,298,165.86	0.00	-26,591,148.74	0.00	-210,127,226.15	-203,764,064.99	0.00	-6,363,161.16	0.00	-147,420,209.03	-114,465,899.13	0.00	0.00	0.00	-147,420,209.03	-114,465,899.13	0.00	0.00	-32,954,309.90
Released by DBM		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00	Less: Actual Disbursements		49,500.96	49,500.96	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	799,500.96	799,500.96	0.00	0.00	0.00	799,500.96	799,500.96	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00	(Over)/Under spending		-49,500.96	-49,500.96	0.00	0.00	0.00	-750,000.00	-750,000.00	0.00	0.00	0.00	-799,500.96	-799,500.96	0.00	0.00	0.00	-799,500.96	-799,500.96	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00	Prior Year's Obligations	Total Disbursement Program	577,595,767.83	577,595,767.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,595,767.83	577,595,767.83	0.00	0.00	0.00	577,595,767.83	577,595,767.83	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00	Less: Actual Disbursements		416,499,024.64	402,591,330.50	0.00	13,907,694.14	0.00	36,369,810.40	34,748,898.75	0.00	1,620,911.65	0.00	452,868,8									