FAR No. 4

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

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

as of December 31, 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	**20,853,300.14**	**172,865,064.13**	**0.00**	**58,213,190.72**	**251,931,554.99**	**293,630.55**	**62,278,607.49**	**0.00**	**1,306,004.24**	**63,878,242.28**	**0.00**	**1,729,112.00**	**0.00**	**0.00**	**1,729,112.00**	**65,607,354.28**	**317,538,909.27**	**0.00**	**0.00**	**0.00**	**0.00**	**21,146,930.69**	**236,872,783.62**	**0.00**	**59,519,194.96**	**317,538,909.27**
Notice of Cash Allocation (NCA)	20,853,300.14	58,580,064.13	0.00	58,213,190.72	**137,646,554.99**	293,630.55	62,278,607.49	0.00	1,306,004.24	**63,878,242.28**	0.00	1,729,112.00	0.00	0.00	1,729,112.00	65,607,354.28	203,253,909.27	0.00	0.00	0.00	**0.00**	21,146,930.69	122,587,783.62	0.00	59,519,194.96	**203,253,909.27**
MDS Check Issued	18,128,740.35	32,939,867.60		2,266,614.67	**53,335,222.62**	293,630.55	7,288,006.44		490,000.00	**8,071,636.99**		526,768.02			**526,768.02**	**8,598,405.01**	**61,933,627.63**				**0.00**	18,422,370.90	40,754,642.06	0.00	2,756,614.67	**61,933,627.63**
Advise to Debit Account	2,724,559.79	25,640,196.53		55,946,576.05	**84,311,332.37**		54,990,601.05		816,004.24	**55,806,605.29**		1,202,343.98			**1,202,343.98**	**57,008,949.27**	**141,320,281.64**				**0.00**	2,724,559.79	81,833,141.56	0.00	56,762,580.29	**141,320,281.64**
Notice of Transfer Allocation (NTA)		114,285,000.00		0.00	**114,285,000.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**114,285,000.00**	0.00	0.00	0.00	**0.00**	0.00	114,285,000.00	0.00	0.00	**114,285,000.00**
MDS Check Issued		114,285,000.00			**114,285,000.00**					**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**					
TOTAL CASH DISBURSEMENTS	20,853,300.14	172,865,064.13	0.00	58,213,190.72	**251,931,554.99**	293,630.55	62,278,607.49	0.00	1,306,004.24	**63,878,242.28**	0.00	1,729,112.00	0.00	0.00	**1,729,112.00**	**65,607,354.28**	**317,538,909.27**	0.00	0.00	0.00	**0.00**	21,146,930.69	236,872,783.62	0.00	59,519,194.96	**317,538,909.27**
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	740,952.24	3,104,919.55		2,654,712.66	**6,500,584.45**		587,972.48		38,866.06	**626,838.54**		64,542.53			**64,542.53**	**691,381.07**	**7,191,965.52**				**0.00**	740,952.24	3,757,434.56	0.00	2,693,578.72	**7,191,965.52**
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 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**
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	740,952.24	3,104,919.55	0.00	2,654,712.66	**6,500,584.45**	0.00	587,972.48	0.00	**38,866.06**	**626,838.54**	0.00	64,542.53	0.00	0.00	**64,542.53**	**691,381.07**	**7,191,965.52**	0.00	0.00	0.00	**0.00**	740,952.24	3,757,434.56	0.00	2,693,578.72	**7,191,965.52**
GRAND TOTAL	21,594,252.38	175,969,983.68	0.00	60,867,903.38	**258,432,139.44**	293,630.55	62,866,579.97	0.00	**1,344,870.30**	**64,505,080.82**	0.00	1,793,654.53	0.00	0.00	**1,793,654.53**	**66,298,735.35**	**324,730,874.79**	0.00	0.00	0.00	**0.00**	21,887,882.93	240,630,218.18	0.00	62,212,773.68	**324,730,874.79**

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		3,060,020,141.00	132,738,000.00	3,192,758,141.00
NTA	0.00	679,829,460.00	10,000,000.00	689,829,460.00
Add: Notice of Transfer of Allocations (NTA) Received		*0.00*		*0.00*
Less: Notice of Transfer of Allocations (NTA) Issued				
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		55,088,636.77	7,191,965.52	62,280,602.29
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	3,794,938,237.77	149,929,965.52	3,944,868,203.29
Less:				
Lapsed NCA		42,742.27	69,973.80	112,716.07
Disbursements**		3,620,024,612.43	324,730,874.79	3,944,755,487.22
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	174,870,883.07	(174,870,883.07)	(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 Disbursement Program	3,364,835,184.57	3,185,351,744.55	0.00	179,483,440.02	0.00	139,766,000.00	132,742,000.00	0.00	7,024,000.00	0.00	3,504,601,184.57	3,318,093,744.55	0.00	186,507,440.02
Total	Less: Actual Disbursements	3,620,024,612.43	3,564,935,975.66	0.00	55,088,636.77	0.00	324,730,874.79	317,538,909.27	0.00	7,191,965.52	0.00	3,944,755,487.22	3,882,474,884.93	0.00	62,280,602.29
	(Over)/Under spending	-255,189,427.86	-379,584,231.11	0.00	124,394,803.25	0.00	-184,964,874.79	-184,796,909.27	0.00	-167,965.52	0.00	-440,154,302.65	-564,381,140.38	0.00	124,226,837.73
Current Appropriation	Total Disbursement Program	1,854,971,000.00	1,762,002,000.00	0.00	92,969,000.00	0.00	139,766,000.00	132,742,000.00	0.00	7,024,000.00	0.00	1,994,737,000.00	1,894,744,000.00	0.00	99,993,000.00
	Less: Actual Disbursements	2,182,048,988.11	2,151,861,236.56	0.00	30,187,751.55	0.00	258,432,139.44	251,931,554.99	0.00	6,500,584.45	0.00	2,440,481,127.55	2,403,792,791.55	0.00	36,688,336.00
	(Over)/Under spending	-327,077,988.11	-389,859,236.56	0.00	62,781,248.45	0.00	-118,666,139.44	-119,189,554.99	0.00	523,415.55	0.00	-445,744,127.55	-509,048,791.55	0.00	63,304,664.00
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
	Less: Actual Disbursements	23,523,703.80	23,112,327.42	0.00	411,376.38	0.00	1,793,654.53	1,729,112.00	0.00	64,542.53	0.00	25,317,358.33	24,841,439.42	0.00	475,918.91
	(Over)/Under spending	-23,523,703.80	-23,112,327.42	0.00	-411,376.38	0.00	-1,793,654.53	-1,729,112.00	0.00	-64,542.53	0.00	-25,317,358.33	-24,841,439.42	0.00	-475,918.91
Prior Year's Obligations	Total Disbursement Program	1,509,864,184.57	1,423,349,744.55	0.00	86,514,440.02	0.00	0.00	0.00		0.00		1,509,864,184.57	1,423,349,744.55	0.00	86,514,440.02
	Less: Actual Disbursements	1,414,451,920.52	1,389,962,411.68	0.00	24,489,508.84	0.00	64,505,080.82	63,878,242.28	0.00	626,838.54	0.00	1,478,957,001.34	1,453,840,653.96	0.00	25,116,347.38
	(Over)/Under spending	95,412,264.05	33,387,332.87	0.00	62,024,931.18	0.00	-64,505,080.82	-63,878,242.28	0.00	-626,838.54	0.00	30,907,183.23	-30,490,909.41	0.00	61,398,092.64
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 (UBS	Previous Month	This Month	As at Date
Total Disbursement Progra	3,364,835,184.57	139,766,000.00	3,504,601,184.57
Less: Actual Disbursement	3,620,024,612.43	324,730,874.79	3,944,755,487.22
(Over)/Under spending	-255,189,427.86	-184,964,874.79	-440,154,302.65
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