# FAR No. 4

**MONTHLY REPORT OF DISBURSEMENTS**
**For the month ended November 30, 2025**

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

GAM Vol. II s. 2015
Appendix 23

| 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 | 2=(19+20+21 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) |
| **CASH DISBURSEMENTS** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Disbursements | 20,958,746.07 | 35,812,263.89 | 0.00 | 20,415,229.22 | 77,186,239.18 | 52,272.32 | 18,573,713.24 | 0.00 | 75,118,771.35 | 93,744,756.91 | 0.00 | 949,998.04 | 0.00 | 871,402.97 | 1,821,401.01 | 95,566,157.92 | 172,752,397.10 | 0.00 | 0.00 | 0.00 | 0.00 | 21,011,018.39 | 55,335,975.17 | 0.00 | 96,405,403.54 | 172,752,397.10 |
| Notice of Cash Allocation (NCA) | 20,958,746.07 | 35,812,263.89 | 0.00 | 20,415,229.22 | **77,186,239.18** | 52,272.32 | 18,573,713.24 | 0.00 | 75,118,771.35 | **93,744,756.91** | 0.00 | 949,998.04 | 0.00 | 871,402.97 | **1,821,401.01** | **95,566,157.92** | **172,752,397.10** | 0.00 | 0.00 | 0.00 | 0.00 | 21,011,018.39 | 55,335,975.17 | 0.00 | 96,405,403.54 | **172,752,397.10** |
| MDS Check Issued | 2,643,586.70 | 7,375,271.82 | 0.00 | 0.00 | **10,018,858.52** | - | 12,092,332.73 | 0.00 | 72,665,145.67 | **84,757,478.40** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | **84,757,478.40** | **94,776,336.92** | 0.00 | 0.00 | 0.00 | 0.00 | 2,643,586.70 | 19,467,604.55 | 0.00 | 72,665,145.67 | **94,776,336.92** |
| Advise to Debit Account | 18,315,159.37 | 28,436,992.07 | 0.00 | 20,415,229.22 | **67,167,380.66** | 52,272.32 | 6,481,380.51 | 0.00 | 2,453,625.68 | **8,987,278.51** | 0.00 | 949,998.04 | 0.00 | 871,402.97 | **1,821,401.01** | **10,808,679.52** | **77,976,060.18** | 0.00 | 0.00 | 0.00 | 0.00 | 18,367,431.69 | 35,868,370.62 | 0.00 | 23,740,257.87 | **77,976,860.18** |
| 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** |
| 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** | 20,958,746.07 | 35,812,263.89 | 0.00 | 20,415,229.22 | **77,186,239.18** | 52,272.32 | 18,573,713.24 | 0.00 | 75,118,771.35 | **93,744,756.91** | 0.00 | 949,998.04 | 0.00 | 871,402.97 | **1,821,401.01** | **95,566,157.92** | **172,752,397.10** | 0.00 | 0.00 | 0.00 | 0.00 | 21,011,018.39 | 55,335,975.17 | 0.00 | 96,405,403.54 | **172,752,397.10** |
| **NON-CASH DISBURSEMENTS** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice (TRA) | 809,734.13 | 592,771.72 | 0.00 | 1,152,243.67 | **2,554,749.52** | 0.00 | 356,101.43 | 0.00 | 6,656,629.75 | **7,012,731.18** | 0.00 | 49,104.10 | 0.00 | 49,851.43 | **98,955.53** | **7,111,686.71** | **9,666,436.23** | 0.00 | 0.00 | 0.00 | 0.00 | 809,734.13 | 997,977.25 | 0.00 | 7,858,724.85 | **9,666,436.23** |
| 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** | 809,734.13 | 592,771.72 | 0.00 | 1,152,243.67 | **2,554,749.52** | 0.00 | 356,101.43 | 0.00 | 6,656,629.75 | **7,012,731.18** | 0.00 | 49,104.10 | 0.00 | 49,851.43 | **98,955.53** | **7,111,686.71** | **9,666,436.23** | 0.00 | 0.00 | 0.00 | 0.00 | 809,734.13 | 997,977.25 | 0.00 | 7,858,724.85 | **9,666,436.23** |
| **GRAND TOTAL** | 21,768,480.20 | 36,405,035.61 | 0.00 | 21,567,472.89 | **79,740,988.70** | 52,272.32 | 18,929,814.67 | 0.00 | 81,775,401.10 | **100,757,488.09** | 0.00 | 999,102.14 | 0.00 | 921,254.40 | **1,920,356.54** | **102,677,844.63** | **182,418,833.33** | 0.00 | 0.00 | 0.00 | 0.00 | 21,820,752.52 | 56,333,952.42 | 0.00 | 104,264,128.39 | **182,418,833.33** |

**SUMMARY:**

| | Balance from | Previous Report | This Month | As at Date |
|---|---|---|---|---|
| **Total Disbursement Authorities Received** | | | | |
| NCA | | 2,883,244,607.00 | 475,568,000.00 | 3,358,812,607.00 |
| NTA | 0.00 | 135,585,996.60 | 3,090,996.66 | 138,676,993.26 |
| Add: Notice of Transfer of Allocations (NTA) Received | 0.00 | 135,585,996.60 | 3,090,996.66 | 138,676,993.26 |
| Less: Notice of Transfer of Allocations (NTA) Issued | *0.00* | *0.00* | *0.00* | *0.00* |
| Working Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Released by DBM | 0.00 | 0.00 | 0.00 | 0.00 |
| Add: LP/GP Received from CO/PSO (with ASA) | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: LP/GP Issued by CO/PSO (with ASA) | *0.00* | *0.00* | *0.00* | *0.00* |
| Add: LP/GP Received from CO/PSO (without ASA) | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: LP/GP Issued by CO/PSO (without ASA) | *0.00* | *0.00* | *0.00* | *0.00* |
| TRA | 0.00 | 58,588,083.94 | 9,666,436.23 | 68,254,520.17 |
| CDC | 0.00 | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Disbursement Authorities Available** | 0.00 | 3,077,418,687.54 | 488,325,432.89 | 3,565,744,120.43 |
| **Less:** | | | | |
| Lapsed NCA | | 23,254.84 | | 23,254.84 |
| Disbursements** | | 2,345,783,836.88 | 182,418,833.33 | 2,528,202,670.21 |
| **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 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 |
| Liquidated Damages | 0.00 | 0.00 | 0.00 | 0.00 |
| Disallowance | 0.00 | 0.00 | 0.00 | 0.00 |
| and other similar items (please specify…) | 0.00 | 0.00 | 0.00 | 0.00 |
| and other similar items (please specify…) | 0.00 | 0.00 | 0.00 | 0.00 |
| and other similar items (please specify…) | 0.00 | 0.00 | 0.00 | 0.00 |
| **Add/Less: Adjustments** | 0.00 | 22,767.69 | 0.00 | 22,767.69 |
| **Adjustments on MDS Accounts** | 0.00 | 22,767.69 | 0.00 | 22,767.69 |
| **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 | 0.00 | 0.00 |
| please specify… | 0.00 | 0.00 | 0.00 | 0.00 |
| please specify… | 0.00 | 0.00 | 0.00 | 0.00 |
| **Add:** Adjustments (e.g. cancelled check/staled checks) | 0.00 | 0.00 | 0.00 | 22,767.69 |
| Cancelled Checks/LDDAP-ADA | 0.00 | 0.00 | 0.00 | 0.00 |
| Staled Checks | 0.00 | 22,767.69 | 0.00 | 22,767.69 |
| please specify… | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| please specify… | 0.00 | 0.00 | 0.00 | 0.00 |
| please specify… | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| Staled Checks | 0.00 | 0.00 | 0.00 | 0.00 |
| please specify… | 0.00 | 0.00 | 0.00 | 0.00 |
| **Balance of Disbursement Authorities as at date** | 0.00 | 731,611,595.82 | 305,906,599.56 | 1,037,540,963.07 |

*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 | **4,560,277,800.66** | **978,073,208.00** | **5,538,351,008.66** |
| Less: Actual Disbursements | 2,345,783,836.88 | 182,418,833.33 | 2,528,202,670.21 |
| (Over)/Under spending | 2,214,493,963.78 | 795,654,374.67 | 3,010,148,338.45 |

**Certified Correct:**

**LORRAINE MARIE C. SERMONIA, CPA**
OIC- Chief, Accounting Section

**Recommending Approval**

**IMELDA P. ACOMPAÑADO**
Chief, Admin and Finance Division

**Approved:**

**RODEL P. TORNILLA, RAgr, MABE**
Regional Executive Director

**For and By the Authority of the Regional Executive Director:**

**LORENZO L. ALVINA, RAgr, MPM**
OIC-RTD for Research and Regulations
Officer-in-Charge

*Appendix 23*
**FAR No. 4**

# MONTHLY REPORT OF DISBURSEMENTS

For the month ended November 30, 2025

**Department: DEPARTMENT OF AGRICULTURE**
**Entity Name: DA-RFO 5**
**Operating Unit:** _____
**Organization Code (UACS): 05 001 03 00005**
**Funding Source Code (as clustered): 01 1 01 101**
**(e.g. Old Fund Code: 101,102, 151)**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE-*continuing* | | | | | TOTAL | | | | | | | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | 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) |
| **October** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **Notice of Cash Allocation (NCA)** | **10,184,350.72** | **43,504,444.87** | - | **6,970,625.96** | **60,659,421.55** | **32,117.03** | **5,771,898.90** | - | **7,821,359.55** | **13,625,375.48** | - | **296,836.12** | - | - | **296,836.12** | **13,922,211.60** | **74,581,633.15** | - | - | - | - | **10,216,467.75** | **49,573,179.89** | - | **14,791,985.51** | **74,581,633.15** |
| MDS Checks Issued | 752,811.85 | 5,014,162.04 | - | 5,425,393.05 | 11,192,366.94 | 0.00 | 991,954.14 | - | 0.00 | 991,954.14 | 0.00 | 0.00 | - | 0.00 | - | 991,954.14 | 12,184,321.08 | - | - | - | - | **752,811.85** | **6,006,116.18** | - | 5,425,393.05 | **12,184,321.08** |
| Advice to Debit Account | 9,431,538.87 | 38,490,282.83 | - | 1,545,232.91 | 49,467,054.61 | 32,117.03 | 4,779,944.76 | - | 7,821,359.55 | 12,633,421.34 | 0.00 | 296,836.12 | - | 0.00 | **296,836.12** | **12,930,257.46** | **62,397,312.07** | - | - | - | - | **9,463,655.90** | **43,567,063.71** | - | 9,366,592.46 | **62,397,312.07** |
| Working Fund (NCA issued to BTr) | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | 813,745.59 | 839,523.85 | - | 534,534.68 | 2,187,804.12 | 8,607.01 | 205,554.10 | - | 448,128.74 | 662,289.85 | 0.00 | 9,882.50 | - | 0.00 | **9,882.50** | **672,172.35** | **2,859,976.47** | - | - | - | - | **822,352.60** | **1,054,960.45** | - | 982,663.42 | **2,859,976.47** |
| Cash Disbursement Ceiling (CDC) | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **10,998,096.31** | **44,343,968.72** | - | **7,505,160.64** | **61,847,225.67** | **40,724.04** | **5,977,453.00** | - | **8,269,488.29** | **14,287,665.33** | - | **306,718.62** | - | - | **306,718.62** | **14,594,383.95** | **77,441,609.62** | - | - | - | - | **11,038,820.35** | **50,628,140.34** | - | **15,774,648.93** | **77,441,689.62** |
| **November** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | **20,958,746.07** | **35,812,263.89** | - | **20,415,229.22** | **77,186,239.18** | **52,272.32** | **18,573,713.34** | - | **75,118,771.35** | **93,744,756.91** | - | **949,998.04** | - | **871,402.97** | **1,821,401.01** | **95,566,157.92** | **172,752,397.10** | - | - | - | - | **21,011,018.39** | **55,335,975.17** | - | **96,405,403.54** | **172,752,397.10** |
| MDS Checks Issued | 2,643,586.70 | 7,375,271.82 | - | - | **10,018,858.52** | - | 12,092,332.73 | - | 72,665,145.67 | **84,757,478.40** | - | - | - | - | - | **84,757,478.40** | **94,776,336.92** | - | - | - | - | **2,643,586.70** | **19,467,604.55** | - | **72,665,145.67** | **94,776,336.92** |
| Advice to Debit Account | 18,315,159.37 | 28,436,992.07 | - | 20,415,229.22 | **67,167,380.66** | 52,272.32 | 6,481,380.51 | - | 2,453,625.68 | **8,987,278.51** | - | 949,998.04 | - | 871,402.97 | **1,821,401.01** | **10,808,679.52** | **77,976,060.18** | - | - | - | - | **18,367,431.69** | **35,868,370.62** | - | **23,740,257.87** | **77,976,060.18** |
| Tax Remittance Advices Issued | 809,734.13 | 592,771.72 | - | 1,152,243.67 | **2,554,749.52** | - | 356,101.43 | - | 6,656,629.75 | **7,012,731.18** | - | 49,104.10 | - | 49,851.43 | **98,955.53** | **7,111,686.71** | **9,666,436.23** | - | - | - | - | **809,734.13** | **997,977.25** | | **7,858,724.85** | **9,666,436.23** |
| Cash Disbursement Ceiling | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL** | **21,768,480.20** | **36,405,035.61** | - | **21,567,472.89** | **79,740,988.70** | **52,272.32** | **18,929,814.67** | - | **81,775,401.10** | **100,757,488.09** | - | **999,102.14** | - | **921,254.40** | **1,920,356.54** | **102,677,844.63** | **182,418,833.33** | - | - | - | - | **21,820,752.52** | **56,333,952.42** | - | **104,264,128.39** | **182,418,833.33** |
| **December** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MDS Checks Issued | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued | | | | | - | | | | | - | | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | - | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | - | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | - | | | | | | | | | | | |
| **TOTAL** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **4th QUARTER** | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | **31,143,096.79** | **79,316,708.76** | - | **27,385,855.18** | **137,845,660.73** | **84,389.35** | **24,345,612.14** | - | **82,940,130.90** | **107,370,132.39** | - | **1,246,834.16** | - | **871,402.97** | **2,118,237.13** | **109,488,369.52** | **247,334,030.25** | - | - | - | - | **31,227,486.14** | **104,989,155.06** | - | **111,197,389.05** | **247,334,030.25** |
| MDS Checks Issued | 3,396,398.55 | 12,389,433.86 | | 5,425,393.05 | 21,211,225.46 | - | 13,084,286.87 | - | 72,665,145.67 | 85,749,432.54 | - | - | - | - | - | 85,749,432.54 | 106,960,658.00 | - | - | - | - | 3,396,398.55 | 25,473,720.73 | - | 78,090,538.72 | 106,960,658.00 |
| Advice to Debit Account | 27,746,698.24 | 66,927,274.90 | | 21,960,462.13 | 116,634,435.27 | 84,389.35 | 11,261,325.27 | - | 10,274,985.23 | 21,620,699.85 | - | 1,246,834.16 | - | 871,402.97 | 2,118,237.13 | 23,738,936.98 | 140,373,372.25 | - | - | - | - | 27,831,087.59 | 79,435,434.33 | - | 33,106,850.33 | 140,373,372.25 |
| Tax Remittance Advices Issued | 1,623,479.72 | 1,432,295.57 | | 1,686,778.35 | 4,742,553.64 | 8,607.01 | 561,655.53 | - | 7,104,758.49 | 7,675,021.03 | - | 58,986.60 | - | 49,851.43 | 108,838.03 | 7,783,859.06 | 12,526,412.70 | - | - | - | - | 1,632,086.73 | 2,052,937.70 | - | 8,841,388.27 | 12,526,412.70 |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **GRAND TOTAL** | **32,766,576.51** | **80,749,004.33** | - | **29,072,633.53** | **142,588,214.37** | **92,996.36** | **24,907,267.67** | - | **90,044,889.39** | **115,045,153.42** | - | **1,305,820.76** | - | **921,254.40** | **2,227,075.16** | **117,272,228.58** | **259,860,442.95** | - | - | - | - | **32,859,572.87** | **106,962,092.76** | - | **120,038,777.32** | **259,860,442.95** |

**SUMMARY:**

| | Previous | This Month | As of Date |
|---|---|---|---|
| Total Disbursement Authorities Received | **3,077,418,687.54** | **488,325,432.89** | **3,565,744,120.43** |
| NCA | 2,883,244,607.00 | 475,568,000.00 | 3,358,812,607.00 |
| NTA | 135,585,996.60 | 3,090,996.66 | 138,676,993.26 |
| TRA | 58,588,083.94 | 9,666,436.23 | 68,254,520.17 |
| CDC | | | - |
| NCAA | | | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | - |
| **Less:** Notice of Transfer Allocations (NTA)* issued | | | - |
| **Total Disbursements Authorities Available** | **3,077,418,687.54** | **488,325,432.89** | **3,565,744,120.43** |
| **Less:** Lapsed NCA | 23,254.84 | - | **23,254.84** |
| Disbursements * | 2,345,783,836.88 | 182,418,833.33 | **2,528,202,670.21** |
| Add/Less: Adjusmtnets (e.g. cancelled checks/staled checks) | 22,767.69 | - | **22,767.69** |
| **Balance of Disbursements Authorities as of to date** | **731,634,363.51** | **305,906,599.56** | **1,037,540,963.07** |

**Notes: The use of NTA is discouraged**
** Amounts should tally*

| | | Previous | This Month | As of Date |
|---|---|---|---|---|
| | Total Disbursement Program | **4,560,277,800.66** | **978,073,208.00** | **5,538,351,008.66** |
| | Less: Actual Disbursements | **2,345,783,836.88** | **182,418,833.33** | **2,528,202,670.21** |
| | (Over)/Under spending | **2,214,493,963.78** | **795,654,374.67** | **3,010,148,338.45** |
| Current | Total Disbursement Program | **3,087,876,798.66** | **978,073,208.00** | **4,065,950,006.66** |
| | Less: Actual Disbursements | **1,554,689,820.53** | **79,740,988.70** | **1,634,430,809.23** |
| | (Over)/Under spending | **1,533,186,978.13** | **898,332,219.30** | **2,431,519,197.43** |
| | Total Disbursement Program | **14,400,302.00** | - | **14,400,302.00** |
| | Less: Actual Disbursements | **221,731,994.33** | **1,920,356.54** | **223,652,350.87** |
| Continuing Appropriation | (Over)/Under spending | **(207,331,692.33)** | **(1,920,356.54)** | **(209,252,048.87)** |
| | Total Disbursement Program | **1,458,000,700.00** | | **1,458,000,700.00** |
| | Less: Actual Disbursements | **569,362,022.02** | **100,757,488.09** | **670,119,510.11** |
| Prior Years' Obligation | (Over)/Under spending | **888,638,677.98** | **(100,757,488.09)** | **787,881,189.89** |

Certified Correct::

**LORRAINE MAE C. SERMONIA, CPA**
OIC- Chief, Accounting Section
Date:

Recommending Approval:

**IMELDA P. ACOMPAÑADO**
Chief, Admin and Finance Division
Date:

Approved:

**RODEL P. TORNILLA, RAgr. MABE**
Regional Executive Director
Date:

For and By the Authority of the Regional Executive Director:

**LORENZO L. ALVINA, RAgr. MPM**
OIC-RTD for Research and Regulations
Officer-in-Charge