

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month ended October 31, 2025

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : RFO 5
Organization Code (UACS) :
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	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL											PS	MOOE
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)	
CASH DISBURSEMENTS																											
MDS Disbursements	10,184,350.72	43,504,444.87	0.00	6,970,625.96	60,659,421.55	32,117.03	5,771,898.90	0.00	7,821,359.55	13,625,375.48	0.00	296,836.12	0.00	0.00	296,836.12	13,922,211.60	74,581,633.15	0.00	0.00	0.00	0.00	10,216,467.75	49,573,179.89	0.00	14,791,985.51	74,581,633.15	
Notice of Cash Allocation (NCA)	10,184,350.72	43,504,444.87	0.00	6,970,625.96	60,659,421.55	32,117.03	5,771,898.90	0.00	7,821,359.55	13,625,375.48	0.00	296,836.12	0.00	0.00	296,836.12	13,922,211.60	74,581,633.15	0.00	0.00	0.00	0.00	10,216,467.75	49,573,179.89	0.00	14,791,985.51	74,581,633.15	
MDS Check Issued	752,811.85	5,014,162.04	0.00	5,425,393.05	11,192,366.94	0.00	991,954.14	0.00	991,954.14	0.00	0.00	0.00	0.00	0.00	991,954.14	991,954.14	12,184,321.08	0.00	0.00	0.00	0.00	752,811.85	6,006,116.18	0.00	5,425,393.05	12,184,321.08	
Advise to Debit Account	9,431,538.87	38,490,282.83	0.00	1,545,232.91	49,467,054.61	32,117.03	4,779,944.76	0.00	7,821,359.55	12,633,421.34	0.00	296,836.12	0.00	0.00	296,836.12	12,930,257.46	62,397,312.07	0.00	0.00	0.00	0.00	9,463,655.90	43,567,063.71	0.00	9,366,592.46	62,397,312.07	
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	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	
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	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	
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	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	
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	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	
TOTAL CASH DISBURSEMENTS	10,184,350.72	43,504,444.87	0.00	6,970,625.96	60,659,421.55	32,117.03	5,771,898.90	0.00	7,821,359.55	13,625,375.48	0.00	296,836.12	0.00	0.00	296,836.12	13,922,211.60	74,581,633.15	0.00	0.00	0.00	0.00	10,216,467.75	49,573,179.89	0.00	14,791,985.51	74,581,633.15	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	813,745.59	839,523.85	0.00	534,534.68	2,187,804.12	8,607.01	205,554.10	0.00	448,128.74	662,289.85	0.00	9,882.50	0.00	0.00	9,882.50	672,172.35	2,859,976.47	0.00	0.00	0.00	0.00	822,352.60	1,054,960.45	0.00	982,663.42	2,859,976.47	
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	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	
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	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	
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	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	
Liquidated Damages	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	
Disallowance	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	
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	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	
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	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	
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	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	
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	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	
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	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	
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	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	
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	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	
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	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	
TOTAL NON-CASH DISBURSEMENTS	813,745.59	839,523.85	0.00	534,534.68	2,187,804.12	8,607.01	205,554.10	0.00	448,128.74	662,289.85	0.00	9,882.50	0.00	0.00	9,882.50	672,172.35	2,859,976.47	0.00	0.00	0.00	0.00	822,352.60	1,054,960.45	0.00	982,663.42	2,859,976.47	
GRAND TOTAL	10,998,096.31	44,343,968.72	0.00	7,505,160.64	62,847,225.67	40,724.04	5,977,453.00	0.00	8,269,488.29	14,287,665.33	0.00	306,718.62	0.00	0.00	306,718.62	14,594,383.95	77,441,609.62	0.00	0.00	0.00	0.00	11,038,820.35	50,628,140.34	0.00	15,774,648.93	77,441,609.62	

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		2,084,262,607.00	798,982,000.00	2,883,244,607.00
NTA	0.00	128,351,999.94	7,233,996.66	135,585,996.60
Add: Notice of Transfer of Allocations (NTA) Received	0.00	128,351,999.94	7,233,996.66	135,585,996.60
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	55,728,107.47	2,859,976.47	58,588,083.94
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	2,268,342,714.41	809,075,973.13	3,077,418,687.54
Less:				
Lapsed NCA		23,254.84	0.00	23,254.84
Disbursements**		2,268,342,227.26	77,441,609.62	2,345,783,836.88
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	0.00	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	22,767.69	0.00	22,767.69
Cancelled Checks/LDDAP-ADA	0.0			

