

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Fiber Industry Development Authority
 Operating Unit : < not applicable >
 Organization Code : 05 012 000000
 Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	c c			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)	18=(6+17)
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)	28		
CASH DISBURSEMENTS	12,752,737.03	7,163,370.57	0.00	0.00	19,916,107.60	0.00	5,105,806.16	0.00	0.00	5,105,806.16	0.00	950,591.88	0.00	28,400.00	978,991.88	6,084,798.04	26,000,905.64	0.00	0.00	0.00	0.00	12,752,737.03	13,219,788.61	0.00	28,400.00	26,000,905.64			
Notice of Cash Allocation (NCA)	12,752,737.03	7,163,370.57	0.00	0.00	19,916,107.60	0.00	5,105,806.16	0.00	0.00	5,105,806.16	0.00	950,591.88	0.00	28,400.00	978,991.88	6,084,798.04	26,000,905.64	0.00	0.00	0.00	0.00	12,752,737.03	13,219,788.61	0.00	28,400.00	26,000,905.64			
MDS Checks Issued	288,552.60	0.00	0.00	0.00	288,552.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,552.60	0.00	0.00	0.00	0.00	288,552.60	0.00	0.00	0.00	288,552.60			
Advice to Debit Account	12,464,184.43	7,163,370.57	0.00	0.00	19,627,555.00	0.00	5,105,806.16	0.00	0.00	5,105,806.16	0.00	950,591.88	0.00	28,400.00	978,991.88	6,084,798.04	25,712,353.04	0.00	0.00	0.00	0.00	12,464,184.43	13,219,788.61	0.00	28,400.00	25,712,353.04			
Notice of Transfer Allocations (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	0.00		
MDS Checks 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	0.00	0.00	
Advice 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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	12,752,737.03	7,163,370.57	0.00	0.00	19,916,107.60	0.00	5,105,806.16	0.00	0.00	5,105,806.16	0.00	950,591.88	0.00	28,400.00	978,991.88	6,084,798.04	26,000,905.64	0.00	0.00	0.00	0.00	12,752,737.03	13,219,788.61	0.00	28,400.00	26,000,905.64			
NON-CASH DISBURSEMENTS	659,416.64	994,903.85	0.00	0.00	1,654,320.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,320.49	0.00	0.00	0.00	0.00	659,416.64	994,903.85	0.00	0.00	1,654,320.49			
Tax Remittance Advices Issued (TRA)	659,416.64	994,903.85	0.00	0.00	1,654,320.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,320.49	0.00	0.00	0.00	0.00	659,416.64	994,903.85	0.00	0.00	1,654,320.49			
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	0.00		
Disbursements effected through outright deductions from claims (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	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	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	0.00	0.00	
Liquidated damages and similar 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	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	659,416.64	994,903.85	0.00	0.00	1,654,320.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,320.49	0.00	0.00	0.00	0.00	659,416.64	994,903.85	0.00	0.00	1,654,320.49			
GRAND TOTAL	13,412,153.67	8,158,274.42	0.00	0.00	21,570,428.09	0.00	5,105,806.16	0.00	0.00	5,105,806.16	0.00	950,591.88	0.00	28,400.00	978,991.88	6,084,798.04	27,655,226.13	0.00	0.00	0.00	0.00	13,412,153.67	14,214,672.46	0.00	28,400.00	27,655,226.13			

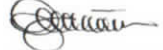
SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	10,520,463	1,854,320.49	12,479,814.28
NCA	79	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,520,463	1,854,320.49	12,479,814.28
CDC	79	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	10,520,463	1,854,320.49	12,479,814.28
Less:	79	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	284,402,112	22,549,419.97	306,951,535.79
Less: Other Non-Cash Disbursements	82	0.00	0.00
Disbursements effected through outright deductions from claims	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 and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(27,320,751.52)	(20,895,099.48)	(484,411,421.01)
Total Disbursements Program	2,031	0.00	0.00
Less: *Actual Disbursements	284,402,112	22,549,419.97	306,951,535.79
(Over)/Under spending	(284,402,112)	(22,549,419.97)	(306,951,535.79)

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).


 MARCELITA T. MADRAZO
 BOOKKEEPER
 Date: 2021-03-30 03:07:41


 HONESTO C. TABUZO JR.
 ACCOUNTANT III
 Date: 2021-03-30 03:13:26


 KENNEDY T. COSTALES
 EXECUTIVE DIRECTOR III
 Date: 2021-03-30 03:16:03