

DEPARTMENT OF AGRICULTURE
REGIONAL FIELD OFFICE 10
List/Summary of Disbursement Authorities Received
As of September 30, 2021

Particulars	NCA/NTA/Check No.	Date of Document	MDS Account No.	FUND	FC	MDS Account Type	January	February	March	April	May	June	July	August	September	October	November	December	Total		
																			Fund 01	Fund 07	
To cover operating requirements for the First Quarter of FY 2021 - Specific Budgets of National Government Agencies	NCA-BMB-E-21-0000540	4-Jan-21	2241-90002-1	01101101	01	MDS-REG	12,511,000.00	13,823,000.00	27,625,000.00											53,959,000.00	
To cover operating requirements for the First Quarter of FY 2021 - Retirement and Life Insurance Premiums	NCA-BMB-E-21-0000540	4-Jan-21	2241-90002-1	01104102	01	MDS-REG	821,000.00	821,000.00	821,000.00											2,463,000.00	
To cover payment of terminal leave benefits of former employees of DA-OSEC-RFO X.	NCA-BMB-E-21-0001694	12-Feb-21	2241-90002-1	01101407	01	TLRG		761,210.00												761,210.00	
To cover cash requirements for the payment of Magna Carta benefits (Hazard Pay) based on the Department of Science and Technology Certificate of Eligibility for the nineteen (19) DA-OSEC RFO-X S&T personnel listed in Schedule I	NCA-BMB-E-21-0001996	2-Mar-21	2241-90002-1	01101407	01	TLRG			1,157,390.00											1,157,390.00	
To cover payment of terminal leave benefits of former employees of DA-OSEC as listed in Schedules I-A and I-B.	NCA-BMB-E-21-0001994	2-Mar-21	2241-90002-1	01101407	01	TLRG			335,925.00											335,925.00	
To cover payment of due and demandable accounts payable - Specific Budgets of National Government Agencies.	NCA-BMB-E-21-0002723	17-Mar-21	2241-90002-1	01102101	01	PY			60,578,178.00											60,578,178.00	
To cover payment of due and demandable accounts payable - Section 4(v), Republic Act No. 11469	NCA-BMB-E-21-0002723	17-Mar-21	2241-90002-1	01102413	01	PY			19,460,007.00											19,460,007.00	
To cover payment of due and demandable accounts payable - Bayanihan to Recover as Once Act, Republic Act No. 11494	NCA-BMB-E-21-0002723	17-Mar-21	2241-90002-1	01102415	01	PY			110,251,081.00											110,251,081.00	
To cover the regular operating and RLIP requirements for the second quarter (April to June 2021) - Specific Budgets of National Government Agencies	NCA-BMB-E-21-0003400	26-Mar-21	2241-90002-1	01101101	01	MDS-REG				23,487,000.00	35,320,000.00	152,909,000.00								211,716,000.00	
To cover the regular operating and RLIP requirements for the second quarter (April to June 2021) - Retirement and Life Insurance Premiums	NCA-BMB-E-21-0003400	26-Mar-21	2241-90002-1	01104102	01	MDS-REG				822,000.00	822,000.00	822,000.00								2,466,000.00	
For the assistance to Swine Raisers Affected by African Swine Fever (ASF) chargeable under ASA No. 2021-000099 dated May 6, 2021	NTA No. 21-06-004 chargeable to NCA-BMB-E-21-0003400	26-Mar-21	2241-90002-1	01104102	01	MDS-REG						22,350,000.00								22,350,000.00	
To cover the regular operating and RLIP requirements for the 2nd semester (July to December 2021) - Specific Budgets of National Government Agencies	NCA-BMB-E-21-0008090	30-Jun-21	2241-90002-1	01101101	01	MDS-REG							114,855,000.00	40,856,000.00	178,335,000.00	285,030,000.00	183,689,000.00	123,821,000.00	926,586,000.00		
To cover payment of due and demandable accounts payable - Specific Budgets of National Government Agencies.	NCA-BMB-E-21-0008546	5-Jul-21	2241-90002-1	01102101	01	PY							157,499,904.00							157,499,904.00	
Totals							13,332,000.00	15,405,210.00	220,228,581.00	24,309,000.00	36,142,000.00	176,081,000.00	272,354,904.00	40,856,000.00	178,335,000.00	285,030,000.00	183,689,000.00	123,821,000.00	1,569,583,695.00	-	

Certified Correct:

SHEM C. SALON
Accountant III
Chief, Accounting Section