

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Quarter ended September 30, 2020

Follow and click the link here to view issued NCA/NTA/LP/GP details

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : RFO 13
Organization Code (UACS) : 05 001 03 000016
Fund Cluster : 07

Table with My NCA Balances for months January to December, listing amounts like 0.00, 1,781,778.79, etc.

Table with My WF Balances for months January to December, listing amounts like 0.00, 3,742,625.52, etc.

Previous Report This Month

As at Date

SEPTEMBER

Main financial table with columns for Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and TRUST LIABILITIES. Includes sub-totals for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY:

Summary table showing Total Disbursement Authorities Received, Less: Lapsed NCA, Disbursements, and Balance of Disbursement Authorities as at date.

Summary table with columns: Previous Report, This Month, As at Date. Shows values for Total Disbursement Authorities Available, Less: Disbursements, and Balance of Disbursement Authorities as at date.

Detailed summary table with columns: Previous Report, This Period, As of To Date. Includes categories like Total Disbursement Program, Current Appropriation, Continuing Appropriation, and Trust Receipts.

Summary table for NCA/NTA Balance, NTA Balance, WF Balance, and TRA Balance.

Certified Correct : MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

Recommending Approval : CORAZON A. YAMIT
OIC, Admin/Finance Division

Approved : ABEL JAMES I. MONTEAGUDO
Regional Executive Director

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