

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the Month ended May 31, 2022

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : RFO 13
Organization Code (UACS) : 05 001 003 00016
Fund Cluster : 07

Summary table with columns: My NCA Balances, My WF Balances, My Variances NCA, NTA, WF, w/ASA, w/oASA, NCA, NTA, WF, w/ASA, w/oASA. Rows include months from January to June.

MAY

Main table with columns: PARTICULARS, Current Year Budget (Current Appropriations), Prior Year's Budget, TRUST LIABILITIES, Grand Total, Remarks. Rows include CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY:

Summary table with columns: Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Less: Disbursements, Add/Less: Adjustments, and Balance of Disbursement Authorities as at date.

Table for DBM and COA (URS) with columns: Previous Month, This Month, As at Date. Rows include Total Disbursement Program, Less: Actual Disbursements, (Over/Under spending).

Table with columns: MDP Difference, Disbursement Difference. Rows show values of 0.00.

NCA/NTA Bal. 1,848,185.70
NTA Balance -
WF Balance -
TRA Balance -

PREPARED BY: ESTHER B. OPENIANO, Administrative Asst. III

CERTIFIED TRUE AND CORRECT: ROCKY JAY A. PEARSON, CPA, OIC, Accounting Section

APPROVED BY: ENGR. ARDO M. OÑATE, JR., Regional Executive Director

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