

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
 For the Month ended September 30, 2022

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



DATE	TIME	My NCA Balances	July	August	September	October	November	December
		0.00	2,634,041.32	3,782,144.32	4,095,889.99	4,095,889.99	4,095,889.99	4,095,889.99
Previous Report	This Month	As at Date	3,909,227.74	4,095,889.99	4,095,889.99	4,095,889.99	4,095,889.99	4,095,889.99

My WF Balances		My Variance					NCA					NTA					WF					w/ASA					w/oASA								
January	0.00	January	0.00	February	0.00	July	0.00	August	0.00	September	0.00	July	0.00	August	0.00	September	0.00	July	0.00	August	0.00	September	0.00	July	0.00	August	0.00	September	0.00	July	0.00	August	0.00	September	0.00

SEPTEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	UB-TOTA	TRUST LIABILITIES					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL													
CASH DISBURSEMENTS	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	7=(23+24+25+26)	28	
MDS Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,254.33	0.00	526,254.33	0.00	526,254.33	0.00	526,254.33	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,254.33	0.00	526,254.33	0.00	526,254.33	0.00	526,254.33	
MDS Check Issued					0.00					0.00					0.00					0.00					21,725.15		21,725.15	
Advise to Debit Account					0.00					0.00					0.00					0.00					504,529.18		504,529.18	
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	0.00	
MDS Check Issued					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	
Working Fund for FAPs					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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,254.33	0.00	526,254.33	0.00	526,254.33	0.00	526,254.33	
NON-CASH DISBURSEMENTS					0.00					0.00					0.00					0.00					0.00		0.00	
Tax Remittance Advice (TRA)					0.00					0.00					0.00					0.00					0.00		0.00	
Non-Cash Availment Authority (NCAA)					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	0.00	
Overpayment of expenses (e.g. personal benefits)					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	
Liquidated Damages					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	
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	0.00	
TEF					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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,254.33	0.00	526,254.33	0.00	526,254.33	0.00	526,254.33	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			8,745,755.00
NCA	7,905,755.00	840,000.00	8,745,755.00
NTA	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
Released by DBM	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)	0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Total Disbursement Authorities Available	7,905,755.00	840,000.00	8,745,755.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements**	4,123,610.68	526,254.33	4,649,865.01
Less: Other Non-Cash Disbursements	0.00	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	0.00	0.00	0.00
Disallowance	0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA	0.00	0.00	0.00
Staled Checks	0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Replacement of Cancelled Checks	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00
Cancelled Checks	0.00	0.00	0.00
Staled Checks	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,782,144.32	313,745.67	4,095,889.99

	For DBM and COA (URS) Previous Month	This Month	As at Date
Total Disbursement Program	0.00	526,254.33	4,649,865.01
Less: Actual Disbursements	4,123,610.68		
(Over)/Under spending	-4,123,610.68	-526,254.33	-4,649,865.01
MDP Difference	0.00	0.00	0.00
Disbursement Difference	0.00	0.00	0.00

NCA/NTA 4,095,889.99
 NTA Balan -
 WF Balan -
 TRA Balan -

PREPARED BY:

 ESTHER H. OPENIANO
 Admin Asst. III

CERTIFIED CORRECT:

 ROCKY JAY A. PEARSON, CPA
 OIC, Accounting Section

RECOMMENDING APPROVAL:

 PRIMITIVA D. ARQUION
 OIC, Admin. Finance Division

APPROVED:

 ENGR. RICARDO M. ONATE, JR
 Regional Executive Director

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