

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended March 31, 2024

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 00016
Fund Cluster: 01

Previous Report This Month

As at Date

Table showing My NCA Balances by month from January to June.

Table showing My WF Balances by month from January to June.

Table showing My Variances for NCA, NTA, WF, and w/AS w/oASA by month from January to June.

MARCH

Main budget and disbursement table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, and Grand Total.

SUMMARY:

Summary table showing Balance from Previous Report, This Month, and As at Date for various categories like Total Disbursement Authorities Received and Available.

Summary table for DBM and COA (URS) showing Previous Month, This Month, and As at Date for Total Disbursement Program, Less: Actual Disbursements, and MDP/Disbursement Difference.

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 04/29/24 TIME: 2:01 pm
BY: [Signature]
OFFICE OF THE AUDITOR

NCA/NTA Bal - 0.00
NTA Balance -
WF Balance -
TRA Balance -

PREPARED BY: ESTHER H. OPENIANO
Admin Asst. III

CERTIFIED CORRECT: ROCKY J. A. PEARSON, CPA
OIC, Chief Accounting Section

APPROVED: ARLAN M. MANGELAN
Regional Executive Director

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

