

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended September 30, 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 : Central Office
 Organization Code (UACS) : 05 001 03 000016
 Fund Cluster : 02

Previous Repo This Month

As at Date

My NCA Balances

January	0.00
February	0.00
March	0.00
April	0.00
May	0.00
June	0.00
July	0.00
August	0.00
September	87,371,585.00
October	87,371,585.00
November	87,371,585.00
December	87,371,585.00

My WF Balances

January	0.00
February	0.00
March	0.00
April	0.00
May	0.00
June	0.00
July	0.00
August	0.00
September	0.00
October	0.00
November	0.00
December	0.00

My Variat NCA

January	0.00
February	0.00
March	0.00
April	0.00
May	0.00
June	0.00
July	0.00
August	0.00
September	0.00
October	0.00
November	0.00
December	0.00

NTA WF w/ASA w/oASA

January	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00
March	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	87,371,585.00	(87,371,585.00)	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00

SEPTEMBER

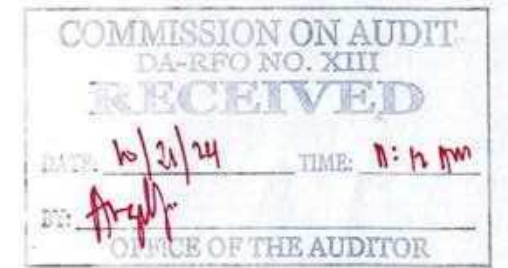
PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TRUST LIABILITIES					Grand Total					Remarks	
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)					TOTAL	UB-TOTA				TOTAL	PS	MOOE	FINEX	CO		TOTAL
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	UB-TOTA	17=(11+16)	18=(6+17)	PS	MOOE	CO	22=(19+20+21)	PS	MOOE	FINEX	CO		TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	12+13+14	17	18	19	20	21	22	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS																											
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS																											
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 claim	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY:

	Balance	Previous Repo	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	0.00	87,371,585.00	87,371,585.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	87,371,585.00	87,371,585.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00		0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00		0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00		0.00
TRA		0.00	0.00	0.00
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	0.00	87,371,585.00	87,371,585.00
Less:				
Lapsed NCA		0.00		0.00
Disbursements**		0.00	0.00	0.00
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	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	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Staled/Cancelled Checks		0.00		0.00
Replacement of Staled/Cancelled LDDAP-ADA		0.00		0.00
Erroneous Payment		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Restoration of Staled/Cancelled Checks		0.00		0.00
Restoration of Staled/Cancelled LDDAP-ADA		0.00		0.00
Erroneous Payment		0.00		0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Reversal of Unreleased Checks at Year-end		0.00		0.00
Replacement of Staled/Cancelled Checks		0.00		0.00
Erroneous Payment		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Restoration of Cash for Unreleased Checks at Year-end		0.00		0.00
Restoration of Staled/Cancelled Checks		0.00		0.00
Erroneous Payment		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	0.00	87,371,585.00	87,371,585.00

NCA/NTA Balance: 87,371,585.00
 NTA Balance: 87,371,585.00
 WF Balance: -
 TRA Balance: -

	For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program		0.00		0.00
Less: Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		0.00	0.00	0.00
MDP Difference	0.00	0.00	0.00	0.00
Disbursement Difference	0.00	0.00	0.00	0.00



PREPARED BY:

 ESTHER H. OPENIANO
 Admin. Assistance III

CERTIFIED CORRECT:

 JANE V. MAMBA
 OIC, Accounting Section

RECOMMENDING APPROVAL:

 PRIMITIVA O. ARQUION
 OIC, Admin./Finance Division

APPROVED:

 AREAN M. MANGELAN
 Regional Executive Director

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended September 30, 2024

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

Previous Report This Month

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

My NCA Balances

January	0.00	July	32,143,929.46
February	0.00	August	31,633,114.29
March	18,007,854.78	September	30,768,103.69
April	17,492,868.84	October	30,768,103.69
May	25,110,160.69	November	30,768,103.69
June	30,024,230.07	December	30,768,103.69

My WF Balances

January	0.00	July	0.00
February	0.00	August	0.00
March	0.00	September	0.00
April	0.00	October	0.00
May	0.00	November	0.00
June	0.00	December	0.00

My Variance NCA	NTA	WF	w/ASA	w/oASA	NCA	NTA	WF	w/ASA	w/oASA
January	0.00	0.00	0.00	0.00	July	0.00	0.00	0.00	0.00
February	0.00	0.00	0.00	0.00	August	0.00	0.00	0.00	0.00
March	0.00	(15,000,000.00)	0.00	0.00	September	0.00	0.00	0.00	0.00
April	0.00	0.00	0.00	0.00	October	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00	November	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00	December	0.00	0.00	0.00	0.00

SEPTEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	EB-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	UB-TOTA												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS																											
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	865,010.60	0.00	865,010.60	0.00	865,010.60	0.00	0.00	865,010.60	
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	865,010.60	0.00	865,010.60	0.00	865,010.60	0.00	0.00	865,010.60	
MDS Check Issued					0.00					0.00					0.00				144,047.29	0.00	144,047.29	0.00	144,047.29	0.00	0.00	144,047.29	
Advise to Debit Account					0.00					0.00					0.00				144,047.29	0.00	144,047.29	0.00	144,047.29	0.00	0.00	144,047.29	
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	720,963.31	0.00	720,963.31	0.00	720,963.31	0.00	0.00	720,963.31	
MDS Check Issued					0.00					0.00					0.00				720,963.31	0.00	720,963.31	0.00	720,963.31	0.00	0.00	720,963.31	
Advise to Debit Account					0.00					0.00					0.00				720,963.31	0.00	720,963.31	0.00	720,963.31	0.00	0.00	720,963.31	
Working Fund for FAPs					0.00					0.00					0.00				0.00	0.00	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	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	865,010.60	0.00	865,010.60	0.00	865,010.60	0.00	0.00	865,010.60	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0.00					0.00					0.00				0.00	0.00	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	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	
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00				0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages					0.00					0.00					0.00				0.00	0.00	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	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	
TEF					0.00					0.00					0.00				0.00	0.00	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	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	
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	865,010.60	0.00	865,010.60	0.00	865,010.60	0.00	0.00	865,010.60	

SUMMARY:

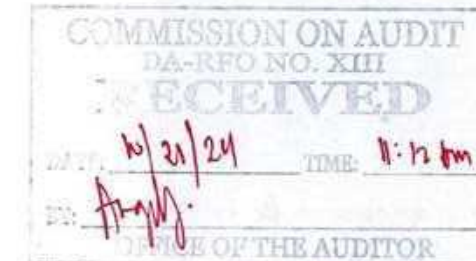
	Balance	Previous Report	This Month	As at Date	#REF!
Total Disbursement Authorities Received					
NCA		22,275,527.00		22,275,527.00	
NTA	0.00	15,000,000.00	0.00	15,000,000.00	
Add: Notice of Transfer of Allocations (NTA) Received		15,000,000.00		15,000,000.00	
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00	
Working Fund	0.00	0.00	0.00	0.00	
Released by DBM		0.00		0.00	
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00	
Less: LP/GP Issued by CO/PSO (with ASA)		0.00		0.00	
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00	
Less: LP/GP Issued by CO/PSO (without ASA)		0.00		0.00	
TRA		0.00	0.00	0.00	
CDC		0.00		0.00	
NCAA		0.00		0.00	
Total Disbursement Authorities Available	0.00	37,275,527.00	0.00	37,275,527.00	
Less:					
Lapsed NCA		0.00		0.00	
Disbursements**		5,642,412.71	865,010.60	6,507,423.31	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	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	0.00	
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00	
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	
Replacement of Staled/Cancelled Checks		0.00		0.00	
Replacement of Staled/Cancelled LDDAP-ADA		0.00		0.00	
Erroneous Payment		0.00		0.00	
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00	
Restoration of Staled/Cancelled Checks		0.00		0.00	
Restoration of Staled/Cancelled LDDAP-ADA		0.00		0.00	
Erroneous Payment		0.00		0.00	
Adjustments on Current Accounts	0.00	0.00	0.00	0.00	
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00	
Reversal of Unreleased Checks at Year-end		0.00		0.00	
Replacement of Staled/Cancelled Checks		0.00		0.00	
Erroneous Payment		0.00		0.00	
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00	
Restoration of Cash for Unreleased Checks at Year-end		0.00		0.00	
Restoration of Staled/Cancelled Checks		0.00		0.00	
Erroneous Payment		0.00		0.00	
Balance of Disbursement Authorities as at date	0.00	31,633,114.29	-865,010.60	30,768,103.69	

NCA/NTA Balance 30,768,103.69
 NTA Balance 14,528,055.80
 WF Balance
 TRA Balance

For DBM and COA (U/Previous Month This Month As at Date)

Total Disbursement Program	0.00	0.00	0.00
Less: Actual Disbursements	5,642,412.71	865,010.60	6,507,423.31
(Over)/Under spending	-5,642,412.71	-865,010.60	-6,507,423.31

MDP Difference 0.00 0.00 0.00
 Disbursement Difference 0.00 0.00 0.00



PREPARED BY:

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED:

[Signature]
 ESTHER H. OPENIANO
 Admin. Assistance III

[Signature]
 JANE V. MAMBA
 OIC, Accounting Section

[Signature]
 PRIMITIVA O. ARQUON
 OIC, Admin./Finance Division

[Signature]
 ARLAN M. MANGELAN
 Regional Executive Director

Notes: *The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27).