FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of October, 2018

| | | |
|---|---|---|
| Department: Department of Agriculture (DA) | Agency: Office of the Secretary | Operating Unit: Bureau of Agricultural Research |
| Organization Code (UACS): 050010200003 | Fund Cluster: 01 - Regular Agency Fund | Report Status: SUBMITTED |

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | | | | | | | | | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | 2,039,025.85 | 40,211,927.23 | | 1,561,607.15 | 43,812,560.23 | | | | | | | | | | | | 43,812,560.23 | | | | | 2,039,025.85 | 40,211,927.23 | | 1,561,607.15 | 43,812,560.23 | |
| MDS Checks Issued | 584,914.04 | 341,023.25 | | | 925,937.29 | | | | | | | | | | | | 925,937.29 | | | | | 584,914.04 | 341,023.25 | | | 925,937.29 | |
| Advice to Debit Account | 1,454,111.81 | 39,870,903.98 | | 1,561,607.15 | 42,886,622.94 | | | | | | | | | | | | 42,886,622.94 | | | | | 1,454,111.81 | 39,870,903.98 | | 1,561,607.15 | 42,886,622.94 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 152,992.93 | 338,288.41 | | | 491,281.34 | | | | | | | | | | | | 491,281.34 | | | | | 152,992.93 | 338,288.41 | | | 491,281.34 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

### Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|---|---|---|
| -1 | -2 | -3 | -4 |
| Total Disbursement Authorities Received | | | |
| NCA | 912,515,692.00 | 64,360,000.00 | 976,875,692.00 |
| Working Fund | | | |
| TRA | 4,311,832.71 | 491,281.34 | 4,803,114.05 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 916,827,524.71 | 64,851,281.34 | 981,678,806.05 |
| Less | | | |
| Lapsed NCA | 3,726.98 | | 3,726.98 |
| Disbursements | 916,823,797.73 | 44,303,841.57 | 961,127,639.30 |
| Balance of Disbursements Authorities as of to date | | 20,547,439.77 | 20,547,439.77 |
| Total Disbursements Program | 916,827,524.71 | 64,851,281.34 | 981,678,806.05 |
| Less: * Actual Disbursements | 916,823,797.73 | 44,303,841.57 | 961,127,639.30 |
| (Over)/Under spending~ | 3,726.98 | 20,547,439.77 | 20,551,166.75 |

Certified Correct:

ROBERTO S. QUING, JR
Accountant III
Date: 15/Nov/2018

Approved By:

DR. NICOMEDES P. ELEAZAR, CESO IV
Director
Date: 15/Nov/2018

*This report was generated using the Unified Reporting System on 15/11/2018 09:35*

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
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