





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month ended October 31, 2024

Department: DEPARTMENT OF AGRICULTURE  
Entity Name: DA-RFO 5  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): 05 001 03 00005  
Funding Source Code (as clustered): 01 1 01 101  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE-continuing							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												MOOE
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)		
<b>October</b>																												
Notice of Cash Allocation (NCA)	10,824,378.71	47,019,498.57	-	18,243,451.76	76,087,329.04	2,061.48	29,815,757.97	-	245,962.55	30,063,782.00	-	492,686.96	-	#####	6,356,165.76	36,419,947.76	112,507,276.80	-	-	-	-	10,826,440.19	77,427,943.50	-	24,252,893.11	112,507,276.80		
MDS Checks Issued	918,444.82	19,291,149.41	-	7,022,778.35	27,232,372.58	-	24,000,000.00	-	-	24,000,000.00	-	100,100.00	-	-	100,100.00	24,100,100.00	51,332,472.58	-	-	-	-	918,444.82	43,391,249.41	-	7,022,778.35	51,332,472.58		
Advice to Debit Account	9,905,933.89	27,728,349.16	-	11,220,673.41	48,854,956.46	2,061.48	5,815,737.97	-	245,962.55	6,063,782.00	-	492,586.96	-	#####	6,256,065.76	12,319,847.76	61,174,804.22	-	-	-	-	9,907,995.37	34,036,694.09	-	17,230,114.76	61,174,804.22		
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	863,935.82	738,241.63	-	790,794.67	2,392,972.12	-	335,797.88	-	-	335,797.88	-	20,112.85	-	#####	544,065.47	879,863.35	3,272,835.47	-	-	-	-	863,935.82	1,094,152.36	-	1,314,747.29	3,272,835.47		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>11,688,314.53</b>	<b>47,757,740.20</b>	<b>-</b>	<b>19,034,246.43</b>	<b>78,480,301.16</b>	<b>2,061.48</b>	<b>30,151,555.85</b>	<b>-</b>	<b>245,962.55</b>	<b>30,399,579.88</b>	<b>-</b>	<b>612,799.81</b>	<b>-</b>	<b>#####</b>	<b>6,900,231.23</b>	<b>37,299,811.11</b>	<b>115,780,112.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,690,376.01</b>	<b>78,522,095.86</b>	<b>-</b>	<b>25,567,640.40</b>	<b>115,780,112.27</b>		
<b>November</b>																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>December</b>																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>4th QUARTER</b>																												
Notice of Cash Allocation	10,824,378.71	47,019,498.57	-	18,243,451.76	76,087,329.04	2,061.48	29,815,757.97	-	245,962.55	30,063,782.00	-	492,686.96	-	#####	6,356,165.76	36,419,947.76	112,507,276.80	-	-	-	-	10,826,440.19	77,427,943.50	-	24,252,893.11	112,507,276.80		
MDS Checks Issued	918,444.82	19,291,149.41	-	7,022,778.35	27,232,372.58	-	24,000,000.00	-	-	24,000,000.00	-	100,100.00	-	-	100,100.00	24,100,100.00	51,332,472.58	-	-	-	-	918,444.82	43,391,249.41	-	7,022,778.35	51,332,472.58		
Advice to Debit Account	9,905,933.89	27,728,349.16	-	11,220,673.41	48,854,956.46	2,061.48	5,815,737.97	-	245,962.55	6,063,782.00	-	492,586.96	-	#####	6,256,065.76	12,319,847.76	61,174,804.22	-	-	-	-	9,907,995.37	34,036,694.09	-	17,230,114.76	61,174,804.22		
Tax Remittance Advices Issued	863,935.82	738,241.63	-	790,794.67	2,392,972.12	-	335,797.88	-	-	335,797.88	-	20,112.85	-	#####	544,065.47	879,863.35	3,272,835.47	-	-	-	-	863,935.82	1,094,152.36	-	1,314,747.29	3,272,835.47		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	<b>11,688,314.53</b>	<b>47,757,740.20</b>	<b>-</b>	<b>19,034,246.43</b>	<b>78,480,301.16</b>	<b>2,061.48</b>	<b>30,151,555.85</b>	<b>-</b>	<b>245,962.55</b>	<b>30,399,579.88</b>	<b>-</b>	<b>612,799.81</b>	<b>-</b>	<b>#####</b>	<b>6,900,231.23</b>	<b>37,299,811.11</b>	<b>115,780,112.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,690,376.01</b>	<b>78,522,095.86</b>	<b>-</b>	<b>25,567,640.40</b>	<b>115,780,112.27</b>		

**SUMMARY:**

	Previous	This Month	As of Date
Total Disbursement Authorities Received	2,070,678,451.28	779,512,156.47	2,850,190,607.75
NCA	2,036,903,406.00	775,342,321.00	2,812,245,727.00
NTA	1,285,000.00	897,000.00	2,182,000.00
TRA	32,490,045.28	3,272,835.47	35,762,880.75
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>2,070,678,451.28</b>	<b>779,512,156.47</b>	<b>2,850,190,607.75</b>
Less: Lapsed NCA	654.98	-	654.98
Disbursements *	2,070,677,796.30	115,780,112.27	2,186,457,908.57
Add/Less: Adjustments (e.g. cancelled checks/staled checks)	-	-	-
<b>Balance of Disbursements Authorities as of date</b>	<b>(0.00)</b>	<b>663,732,044.20</b>	<b>663,732,044.20</b>

	Previous	This Month	As of Date
Total Disbursement Program	2,698,982,008.51	790,833,000.00	3,489,815,008.51
Less: Actual Disbursements	2,070,677,796.30	115,780,112.27	2,186,457,908.57
(Over)/Under spending	<u>628,304,212.21</u>	<u>675,052,887.73</u>	<u>1,303,357,099.94</u>
Current	1,990,903,000.00	790,833,000.00	2,781,736,000.00
Less: Actual Disbursements	1,739,564,804.74	78,480,301.16	1,818,045,105.90
(Over)/Under spending	<u>251,338,195.26</u>	<u>712,352,698.84</u>	<u>963,690,894.10</u>
Continuing Appropriation	0.00	-	-
Less: Actual Disbursements	12,041,125.24	6,900,231.23	18,941,356.47
(Over)/Under spending	<u>(12,041,125.24)</u>	<u>(6,900,231.23)</u>	<u>(18,941,356.47)</u>
Total Disbursement Program	708,079,008.51	-	708,079,008.51
Less: Actual Disbursements	319,071,866.32	30,399,579.88	349,471,446.20
(Over)/Under spending	<u>389,007,142.19</u>	<u>(30,399,579.88)</u>	<u>358,607,562.31</u>

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct::

TERESITA D.C. VALENCIA  
Chief, Accounting Section  
Date: \_\_\_\_\_

Recommending Approval:

IMELDA P. ACOMPAÑADO  
OIC, Admin and Finance Division  
Date: \_\_\_\_\_

Approved:

RODEL P. TORNILA, MARE  
Regional Executive Director  
Date: \_\_\_\_\_