


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department: Department of Agriculture (DA)						Agency: Office of the Secretary											Operating Unit: Regional Field Unit - XIII												
Organization Code (UACS): 050010300016						Fund Cluster: 01 - Regular Agency Fund											Report Status: FOR APPROVAL												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	6,197,437.82	893,693.28			7,091,131.10	260,436.87	528,429.69			788,866.56						788,866.56	7,879,997.66					6,457,874.69	1,422,122.97			7,879,997.66			
MDS Checks Issued	1,792,959.37	152,742.27			1,945,701.64		210,124.88			210,124.88						210,124.88	2,155,826.52					1,792,959.37	362,867.15			2,155,826.52			
Advice to Debit Account	4,404,478.45	740,951.01			5,145,429.46	260,436.87	318,304.81			578,741.68						578,741.68	5,724,171.14					4,664,915.32	1,059,255.82			5,724,171.14			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	423,723.70	5,833.44			429,557.14	14,157.32	9,936.50	1,190,624.76		1,214,718.58						1,214,718.58	1,644,275.72					437,881.02	15,769.94	1,190,624.76		1,644,275.72			
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		7,880,000.00	7,880,000.00
Working Fund			
TRA		1,644,275.72	1,644,275.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		9,524,275.72	9,524,275.72
Less:			
Lapsed NCA			
Disbursements		9,524,273.38	9,524,273.38
Balance of Disbursements Authorities as of to date		2.34	2.34
Total Disbursements Program		9,524,275.72	9,524,275.72
Less: * Actual Disbursements		9,524,273.38	9,524,273.38
(Over)/Under spending~		2.34	2.34

Certified Correct:


CORAZON A. YAMIT
Chief, Accounting Section

Approved By:


ABEL JAMES I. MONTEAGUDO
Regional Executive Director