


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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)	7,081,726.28	7,428,792.78			14,510,519.06	20,000.00	21,070,178.32	7,428,792.78	17,857,117.02	38,947,295.34						38,947,295.34	53,457,814.40					7,101,726.28	28,498,971.10			17,857,117.02	53,457,814.40	
MDS Checks Issued	1,433,040.62	1,334,497.82			2,767,538.44		893,287.40		485,218.23	1,378,505.63						1,378,505.63	4,146,044.07					1,433,040.62	2,227,785.22			485,218.23	4,146,044.07	
Advice to Debit Account	5,648,685.66	6,094,294.96			11,742,980.62	20,000.00	20,176,890.92		17,371,898.79	37,568,789.71						37,568,789.71	49,311,770.33					5,668,685.66	26,271,185.88			17,371,898.79	49,311,770.33	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	429,795.52	415,682.64			845,478.16		1,146,412.32		1,094,638.59	2,241,050.91						2,241,050.91	3,086,529.07					429,795.52	1,562,094.96			1,094,638.59	3,086,529.07	
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	17,874,000.00	53,457,822.00	71,331,822.00
Working Fund			
TRA	2,230,812.33	3,086,529.07	5,317,341.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,104,812.33	56,544,351.07	76,649,163.40
Less			
Lapsed NCA	.87	7.60	8.47
Disbursements	20,104,811.46	56,544,343.47	76,649,154.93
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	20,104,812.33	56,544,351.07	76,649,163.40
Less: * Actual Disbursements	20,104,811.46	56,544,343.47	76,649,154.93
(Over)/Under spending~	.87	7.60	8.47

Certified Correct:


CORAZON A. YAMIT
Chief, Accounting Section

Approved By:


ABEL JAMES I. MONTEAGUDO
Regional Executive Director