


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2018

<b>Department: Department of Agriculture (DA)</b>						<b>Agency: Office of the Secretary</b>						<b>Operating Unit: Regional Field Unit - XIII</b>																	
<b>Organization Code (UACS): 050010300016</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: FOR APPROVAL</b>																	
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	Fin. Exp	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11=7+8+9+10																	12	13	14
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)	12,022,198.15	23,129,495.11	3,000.00	16,655,392.20	51,810,085.46		8,679,953.80		14,771,114.77	23,451,068.57						23,451,068.57	75,261,154.03								12,022,198.15	31,809,448.91	3,000.00	31,426,506.97	75,261,154.03
MDS Checks Issued	213,660.28	175,318.21	3,000.00	20,982.15	412,960.64		835,000.00		200,000.00	1,035,000.00						1,035,000.00	1,447,960.64								213,660.28	1,010,318.21	3,000.00	220,982.15	1,447,960.64
Advice to Debit Account	11,808,537.87	22,954,176.90		16,634,410.05	51,397,124.82		7,844,953.80		14,571,114.77	22,416,068.57						22,416,068.57	73,813,193.39								11,808,537.87	30,799,130.70		31,205,524.82	73,813,193.39
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	449,429.80	485,837.85		2,248,356.63	3,183,624.28		38,250.02		758,807.60	797,057.62						797,057.62	3,980,681.90								449,429.80	524,087.87		3,007,164.23	3,980,681.90
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

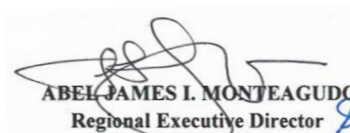
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	169,915,822.00	81,046,000.00	250,961,822.00
Working Fund			
TRA	7,809,662.08	3,980,681.90	11,790,343.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	177,725,484.08	85,026,681.90	262,752,165.98
Less:			
Lapsed NCA	8.47		8.47
Disbursements	163,105,586.37	79,241,835.93	242,347,422.30
Balance of Disbursements Authorities as of to date	14,619,889.24	5,784,845.97	20,404,735.21
Total Disbursements Program	177,725,484.08	85,026,681.90	262,752,165.98
Less: * Actual Disbursements	163,105,586.37	79,241,835.93	242,347,422.30
(Over)/Under spending~	14,619,897.71	5,784,845.97	20,404,743.68

Certified Correct:

  
CORAZON A. YAMIT  
Chief, Accounting Section

Approved By:

  
ABEL JAMES I. MONTEAGUDO  
Regional Executive Director