

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 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: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	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
Notice of Cash Allocation (NCA)	11,415,275.77	54,606,015.37		30,705,232.60	96,726,523.74		13,339,036.26		14,612,088.60	27,951,124.86						27,951,124.86	124,677,648.60					11,415,275.77	67,945,051.63		45,317,321.20	124,677,648.60		
MDS Checks Issued	3,588,188.15	14,814,663.64		1,462,897.40	19,865,749.19		3,437,169.44		9,718,837.70	13,156,007.14						13,156,007.14	33,021,756.33					3,588,188.15	18,251,833.08		11,181,735.10	33,021,756.33		
Advice to Debit Account	7,827,087.62	39,791,351.73		29,242,335.20	76,860,774.55		9,901,866.82		4,893,250.90	14,795,117.72						14,795,117.72	91,655,892.27					7,827,087.62	49,693,218.55		34,135,586.10	91,655,892.27		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	419,954.17	1,323,003.68		2,073,465.21	3,816,423.06		1,000,000.37		82,006.00	1,082,006.37						1,082,006.37	4,898,429.43					419,954.17	2,323,004.05		2,155,471.21	4,898,429.43		
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	944,893,493.00	45,773,000.00	990,666,493.00
Working Fund			
TRA	31,887,953.39	4,898,429.43	36,786,382.82
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	976,781,446.39	50,671,429.43	1,027,452,875.82
Less			
Lapsed NCA	82,101,182.59	237,816.45	82,338,999.04
Disbursements	815,537,798.75	129,576,078.03	945,113,876.78
Balance of Disbursements Authorities as of to date	79,142,465.05	(79,142,465.05)	
Total Disbursements Program	976,781,446.39	50,671,429.43	1,027,452,875.82
Less: * Actual Disbursements	815,537,798.75	129,576,078.03	945,113,876.78
(Over)/Under spending~	161,243,647.64	(78,904,648.60)	82,338,999.04

Certified Correct:

  
**ESTHER H. OPENIANO**  
 Administrative Asst. III

Date: 08/Jan/2019

Approved By:

Villano, Francisco  
 Head of Agency or Authorized Representative  
 Date: 10/Jan/2019