

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)
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)	6,870,355.45	74,412,986.44	600.00	27,110,655.43	108,394,597.32		24,069,178.48		13,305,252.59	37,374,431.07					37,374,431.07	145,769,028.39						6,870,355.45	98,482,164.92	600.00	40,415,908.02	145,769,028.39	
MDS Checks Issued	444,340.05	15,928,293.69	600.00	9,365,222.61	25,738,456.35		9,841,996.72		2,580,783.10	12,422,779.82					12,422,779.82	38,161,236.17						444,340.05	25,770,290.41	600.00	11,946,005.71	38,161,236.17	
Advice to Debit Account	6,426,015.40	58,484,692.75		17,745,432.82	82,656,140.97		14,227,181.76		10,724,469.49	24,951,651.25					24,951,651.25	107,607,792.22						6,426,015.40	72,711,874.51		28,469,902.31	107,607,792.22	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	467,040.32	935,145.36		1,472,245.50	2,874,431.18		234,190.81		1,465,676.37	1,699,867.18					1,699,867.18	4,574,298.36						467,040.32	1,169,336.17		2,937,921.87	4,574,298.36	
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	250,961,822.00	125,392,000.00	376,353,822.00
Working Fund			
TRA	11,790,343.98	4,574,298.36	16,364,642.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	262,752,165.98	129,966,298.36	392,718,464.34
Less			
Lapsed NCA	8.47	27,706.82	27,715.29
Disbursements	242,347,422.30	150,343,326.75	392,690,749.05
Balance of Disbursements Authorities as of to date	20,404,735.21	(20,404,735.21)	
Total Disbursements Program	262,752,165.98	129,966,298.36	392,718,464.34
Less: * Actual Disbursements	242,347,422.30	150,343,326.75	392,690,749.05
(Over)/Under spending~	20,404,743.68	(20,377,028.39)	27,715.29

Certified Correct:

Openiano, Esther

 Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

 Head of Agency or Authorized Representative
 Date: