


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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: SUBMITTED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-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)	12,512,148.48	14,520,708.63		13,983,017.50	41,015,874.61		1,444,031.31		843,687.30	2,287,718.61						2,287,718.61	43,303,593.22					12,512,148.48	15,964,739.94		14,826,704.80	43,303,593.22		
MDS Checks Issued	1,907,278.99	2,592,603.35		217,212.34	4,717,094.68		1,379,402.27		832.20	1,380,234.47						1,380,234.47	6,097,329.15					1,907,278.99	3,972,005.62		218,044.54	6,097,329.15		
Advice to Debit Account	10,604,869.49	11,928,105.28		13,765,805.16	36,298,779.93		64,629.04		842,855.10	907,484.14						907,484.14	37,206,264.07					10,604,869.49	11,992,734.32		14,608,660.26	37,206,264.07		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	430,123.33	406,019.77		1,004,289.05	1,840,432.15		250,407.35		513,046.83	763,454.18						763,454.18	2,603,886.33					430,123.33	656,427.12		1,517,335.88	2,603,886.33		
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	885,088,493.00	59,805,000.00	944,893,493.00
Working Fund			
TRA	29,284,067.06	2,603,886.33	31,887,953.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	914,372,560.06	62,408,886.33	976,781,446.39
Less			
Lapsed NCA	82,101,182.59		82,101,182.59
Disbursements	769,630,319.20	45,907,479.55	815,537,798.75
Balance of Disbursements Authorities as of to date	62,641,058.27	16,501,406.78	79,142,465.05
Total Disbursements Program	914,372,560.06	62,408,886.33	976,781,446.39
Less: * Actual Disbursements	769,630,319.20	45,907,479.55	815,537,798.75
(Over)/Under spending~	144,742,240.86	16,501,406.78	161,243,647.64

Certified Correct:


ESTHER H. OPENIANO
 Administrative Asst. III
 Agency Chief Accountant

Date: 03/Dec/2018

Approved By:

ABEL JAMES I. MONTEAGUDO
 Head of Agency or Authorized Representative
 Date: