

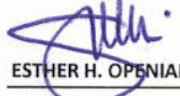
MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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	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
	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)	6,348,605.82	16,927,431.63	2,400.00	7,832,474.94	31,110,912.39		4,959,480.73		4,124,713.61	9,084,194.34					9,084,194.34	40,195,106.73					6,348,605.82	21,886,912.36	2,400.00	11,957,188.55	40,195,106.73		
MDS Checks Issued	1,863,102.07	1,104,980.55	2,400.00	94,638.60	3,065,121.22		4,239,251.51		45,712.50	4,284,964.01					4,284,964.01	7,350,085.23					1,863,102.07	5,344,232.06	2,400.00	140,351.10	7,350,085.23		
Advice to Debit Account	4,485,503.75	15,822,451.08		7,737,836.34	28,045,791.17		720,229.22		4,079,001.11	4,799,230.33					4,799,230.33	32,845,021.50					4,485,503.75	16,542,680.30		11,816,837.45	32,845,021.50		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	431,047.68	468,655.50		586,980.34	1,486,683.52		21,229.20		876,398.37	897,627.57					897,627.57	2,384,311.09					431,047.68	489,884.70		1,463,378.71	2,384,311.09		
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	782,252,328.00	102,836,165.00	885,088,493.00
Working Fund			
TRA	26,899,755.97	2,384,311.09	29,284,067.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	809,152,083.97	105,220,476.09	914,372,560.06
Less			
Lapsed NCA	82,101,182.59		82,101,182.59
Disbursements	727,050,901.38	42,579,417.82	769,630,319.20
Balance of Disbursements Authorities as of to date		62,641,058.27	62,641,058.27
Total Disbursements Program	809,152,083.97	105,220,476.09	914,372,560.06
Less: * Actual Disbursements	727,050,901.38	42,579,417.82	769,630,319.20
(Over)/Under spending~	82,101,182.59	62,641,058.27	144,742,240.86

Certified Correct:


ESTHER H. OPENIANO
 Administrative Asst. III
 Agency Chief Accountant

Date: 15/Nov/2018

Approved By:

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

By the Authority of the
 Regional Executive Director


ALBERTO D. OCAMPO, JR.
 OIC, RTD for Operations