


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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: APPROVED																
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	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL						
						PS	MOOE	Fin. Exp	CO	Sub-Total													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)	9,300,596.03	36,770,012.35		27,683,462.26	73,754,070.64		22,989,796.14		21,867,600.98	44,857,397.12						44,857,397.12	118,611,467.76					9,300,596.03	59,759,808.49		49,551,063.24	118,611,467.76		
MDS Checks Issued	4,897,296.87	16,673,239.10		990,696.65	22,561,232.62		4,387,407.25		8,168,968.04	12,556,375.29						12,556,375.29	35,117,607.91					4,897,296.87	21,060,646.35		9,159,664.69	35,117,607.91		
Advice to Debit Account	4,403,299.16	20,096,773.25		26,692,765.61	51,192,838.02		18,602,388.89		13,698,632.94	32,301,021.83						32,301,021.83	83,493,859.85					4,403,299.16	38,699,162.14		40,391,398.55	83,493,859.85		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	431,072.54	1,028,680.59		1,993,234.99	3,452,988.12		651,291.47		350,000.00	1,001,291.47						1,001,291.47	4,454,279.59					431,072.54	1,679,972.06		2,343,234.99	4,454,279.59		
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	688,214,369.00	94,037,959.00	782,252,328.00
Working Fund			
TRA	22,445,476.38	4,454,279.59	26,899,755.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	710,659,845.38	98,492,238.59	809,152,083.97
Less			
Lapsed NCA	27,715.29	82,073,467.30	82,101,182.59
Disbursements	603,985,154.03	123,065,747.35	727,050,901.38
Balance of Disbursements Authorities as of to date	106,646,976.06	(106,646,976.06)	
Total Disbursements Program	710,659,845.38	98,492,238.59	809,152,083.97
Less: * Actual Disbursements	603,985,154.03	123,065,747.35	727,050,901.38
(Over)/Under spending~	106,674,691.35	(24,573,508.76)	82,101,182.59

Certified Correct:


CORAZON A. YAMIT
Chief, Accounting Section

Approved By:


ABEL JAMES I. MONTEAGUDO
Regional Executive Director

By the Authority of the
Regional Executive Director


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