

**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 - I											
Organization Code (UACS): 050010300001						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MODE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MODE	CO	TOTAL	PS	MODE	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	27=(23-24-25-26)	28	
Notice of Cash Allocation (NCA)	8,438,404.80	74,385,347.93	600.00	4,448,021.47	87,272,374.20		1,245,100.37		1,331,227.72	2,576,328.09																		
MDS Checks Issued	2,916,059.87	4,648,727.53			7,564,787.39																							
Advice to Debit Account	5,522,344.93	69,736,820.41	600.00	4,448,021.47	79,707,586.81		1,245,100.37		1,331,227.72	2,576,328.09																		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	453,307.05	1,415,060.76		11,082,827.09	12,951,394.90		134,507.96		286,013.94	420,521.90																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (GDT, BTr Does Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,379,241,032.00	273,241,000.00	1,652,482,032.00
Working Fund			
TRA	24,038,832.50	13,371,916.80	37,430,749.30
CDC			
NCAA			
Others (GDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,403,299,864.50	286,612,916.80	1,689,912,781.30
Less:			
Lapsed NCA	.26		.26
Disbursements	1,403,299,864.24	103,220,619.09	1,506,520,483.33
Balance of Disbursements Authorities as of date		183,392,297.71	183,392,297.71
Total Disbursements Program	1,403,299,864.50		1,403,299,864.50
Less: * Actual Disbursements	1,403,299,864.24	103,220,619.09	1,506,520,483.33
Over/Later spending-	.26	(103,220,619.09)	(103,220,618.83)

Certified Correct:

*Joel M. Maconocido*  
**JOEL M. MACONOCIDO**  
Chief, Accounting Section  
Date: \_\_\_\_\_

Approved By:

*Lucrecio R. Alviar, Jr.*  
**LUCRECIO R. ALVIAR, JR., CFSO III**  
Regional Executive Director  
Date: \_\_\_\_\_

**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 - I														
Organization Code (UACS): 050010300001					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
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				
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)	16,773,257.99	76,375,269.98		75,501,321.95	168,648,849.92	834.00	4,310,604.15		2,106,351.89	6,417,790.04					6,417,790.04	175,066,639.96													
MDS Checks Issued	2,715,295.80	1,512,547.16		34,000.00	4,251,842.96			25,897.65		25,897.65					25,897.65	4,277,740.61													
Advice to Debit Account	14,056,962.19	74,862,722.82		75,477,321.95	164,397,006.96	834.00	4,284,706.50		2,106,351.89	6,391,892.39					6,391,892.39	170,788,899.35													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	497,861.85	1,046,892.30		185,985.67	1,730,739.82		27,672.37		121,020.88	148,693.25					148,693.25	1,879,431.07													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,652,482,032.00	69,180,000.00	1,721,662,032.00
Working Fund			
TRA	37,430,749.30	1,879,431.07	39,310,180.37
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,689,912,781.30	71,059,431.07	1,760,972,212.37
Less:			
Lapsed NCA	.26		.26
Disbursements	1,506,530,483.33	176,946,071.03	1,683,476,554.36
Balance of Disbursements Authorities as of date	183,392,297.71	(105,886,639.96)	77,505,657.75
Total Disbursements Program	1,689,912,781.30	71,059,431.07	1,760,972,212.37
Less: * Actual Disbursements	1,506,530,483.33	176,946,071.03	1,683,476,554.36
(Over)/Under spending	183,392,297.71	(105,886,639.96)	77,505,657.75

Certified Correct:

*Mauro*  
**JOEL G. MACONOCIDO**  
Chief, Accounting Section  
Date:

Approved By:

*Lucrecio R. Alviar Jr.*  
**LUCRECIO R. ALVIAR, JR., CESO III**  
Regional Executive Director  
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Main report table with columns for Department: Department of Agriculture (DA), Agency: Office of the Secretary, Operating Unit: Regional Field Unit - I, Organization Code (UACS): 050010300001, Fund Cluster: 01 - Regular Agency Fund, Report Status: SUBMITTED. Includes detailed budget and accounts payable data.

Summary

Summary table with columns: PARTICULARS, PREVIOUS REPORT, CURRENT MONTH, AS OF DATE. Rows include Total Disbursement Authorities Received, Working Fund, Total Disbursements Authorities Available, Disbursements, and Balance of Disbursements Authorities as of date.

Certified Correct:

Signature of Joel G. Macnocio, Chief, Accounting Section. Date: [handwritten]

Approved By:

Signature of Lucrecio R. Alviar, Jr. Regional Executive Director. Date: [handwritten]