MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

Department: Department of Agriculture (DA)	riculture (DA)							Þ	Agency: Office of the Secretary	of t	he Secre	tary				Opera	ting Ur	nit: Region	Operating Unit: Regional Field Unit - I	nit - I				
Organization Code (UACS): 050010300001	0010300001								Fund Cluster: 01 - Regular Agency Fund	ter: 01 - I	रegular /	Agenc	/Fund	Q		Repor	t Statu	Report Status: SUBMITTED		1	ADDIO DE LA CONTRACTOR			
	Nation	CHERENTY	NO BLIDGET	DDENT VEAD DIDGET					PRIOR YE	PRIOR YEAR'S BUDGET	200000000000000000000000000000000000000		200000000000000000000000000000000000000		service and observe and other order or a consistency of the consistency of the consistency of the consistency	The state of the s	University to the same	- Commonwood		-	*************	**************************************	en in en	Contract of the Contract of th
PARTICULARS	orose	CONNENT TEXT BODGE	XX BCCGE		-	PRIORYE	AR'S ACCO	PRIOR YEAR'S ACCOUNTS PAYABLE		The state of the s	CURRENT YEAR'S ACCOUNTS	AR'S ACC	OUNTS PAYABLE	E	SUB-TOTAL	TRUS	TRUST LIABILITIES	ES			GRAND TOTAL	ŕ		REMARKS
	PS	MOOE	Fin Exp CO	TOTAL	PS	MOOE F	Fin. Exp	co	Sub-Total PS MOOE Fin Exp CO Sub-Total	PS MOOE	Fin. Exp	CO	Sub-Total	- 1		PS MOOE CO TOTAL	CO	TOTAL	PS	-	Fin. Exp	CO	TOTAL	
1	2	3	4	§ 6=(2+3+4+5)	7 5	8	9	10	11=(7+8+9+10) 12	12 13	14	15 16	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)	7,924,014.40	466,712.40		8,390,726,80	orace of the same	615,196.43		1,599,471,62 2,214,668.05	2,214,668.05				nens	2,214,668.05			-	-	7,924,014,40	1,081,908,83	- Commence	1,599,471,62	-	-
MDS Checks Issued		352,784.91		3,091,252.28		368,482.71			368,482.71				not re	368,482.71	3,459,734.99		- Samuel	-	2,738,467.37	721,267,62	of erronescentines	WHITE PROPERTY CONTRACTOR	descent of	-
Advice to Debit Account	5,185,547.03	113,927,49		5,299,474,52		246,713.72	-	1,599,471.62	1,846,185.34		-		-	1,846,185,34	7,145,659.86		Second Second	- Commence	5,185,547.03	360,641.21	· Semmenter	1,599,471,62	7,145,659,863	pueda un neuro neuro neuro
Notice of Transfer of Allocation (NTA)		-	-		-	2000	-	-	September of the septem	- Constitution of the Cons	-	- Constitution	Sea Contractor Contrac	- Contraction of the Contraction	Contraction of the Contraction o	The same of the sa	managaman	-	and annual annual an	from	of months and a second	Destructive destruction	Contractorionistanistanistanistanistanistanistanista	-
MDS Checks Issued	core				-		The state of the s		-	-	-	- Charles Contractor	den constant	Constitution of the second	AND THE PROPERTY OF THE PARTY O	Sandada was will be was	Manual Contractor	AND THE PARTY PROPERTY AND			Contractor and and	THE PROPERTY OF THE PROPERTY O	The same of the sa	MANAGER STREET, STREET
Advice to Debit Account		and the same of th									-				and bridge and considerate the second and	-	-	-	and the second s	The state of the s	0			
Working Fund (NCA issued to BTr)	evales.	erape)				-										-	- Commence		The second secon	- Companies of the Comp	-	-	en e	and the second second
Tax Remittance Advices Issued (TRA)		man	-			-	-						-	-		-	3	-	and the second second second second	- Company of the Comp	-		grades and the second s	
Cash Disbursement Celling (CDC)			-		-		-	and the second second	Company	-	CONTROL OF THE PARTY OF THE PAR	on the same	O CONTRACTOR OF THE OWNER	ORGANICA PORTO POR	mentotototototototo	Contractor of the Contract	- Street Street	ono construction of the constructions	and an attended and a second	on the state of th	- Seminateranteranteranteranteranteranteranter	orenesses en estados en en estados en en estados en entre en estados en estados en estados en estados en estados en entre en estados en entre en estados e		Social and an analysis of the second
Non-Cash Availment Authority (NCAA)	nord	econe			-		-				-		-	de la constantina della consta			Santa Santa Santa	and a second second		- Commencer and a commencer an	migrane consessors.	ARABARASA SA	CONTROL OF THE PROPERTY OF THE	PRODUCTION OF THE PROPERTY OF THE PERSONS ASSESSED.
Others (CDT, BTr Docs Stamp, etc.)	1500	nearc	-			-	-										- Same	- Company of the Comp			- Commence	- American American American		***************************************

Summary

PARTICULARS	PREVIOUS REPORT	PREVIOUS REPORT CURRENT MONTH AS OF DATE	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		Ayex	
		21,910,000.00,21,910,000.00	21,910,000.00
Working Fund			
TRA	The state of the s		and a second sec
CDC			CONTRACTOR
NCAA	and the second s		
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
	-		21,910,000.00
L888		agree.	
-			
Disbursements			0,605,394.85 10,605,394.85
Balance of Disbursements Authorities as of to date			11,304,605.15
Total Disbursements Program		21,910,000.00(21,910,000.00	21,910,000.00
_ess: * Actual Disbursements		10,605,394,85	10,605,394.85
(Over)/Under spending~		***	11,304,605.15 11,304,605.15

Certified Correct:

JOSE MACONOCIDO
Chief, Accounting Section

Approved By:

LUCRECIO R. ALVIAR, JR., \$\frac{1}{2}\text{SO III}}

Regional Excentive Director

Date:

This report was generated using the Unified Reporting System on 16/04/2019 19:51

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

Department: Department of Agriculture (DA)	Agriculture	(DA)								Agency:	Office	Agency: Office of the Secretary	lary			Operat	Operating Unit: Regional Field Unit - I	egional Fie	Id Unit - I				
Organization Code (UACS): 050010300001	0500103000	-								Fund Clu	ıster: 0	Fund Cluster: 01 - Regular Agency Fund	gency Fund	and the second particular and a second particular and	electronic de la constante de	Report	Report Status: SUBMITTED	BMITTED	odania da de mana de m	Carried and and and and and and and and and an	WALLAND BURNEY MATERIAL PROPERTY.	idaniasione andan espanoasianja aspanja para parparjanja, no parparjanja, no parparjanja, no parparjanja, no p	
			ENT VEA							PRIOR YEAR'S BUDGET	₹'S BUDGE	T	o de la constante de la consta		The state of the s	- Commence of the Commence of	· · · · · · · · · · · · · · · · · · ·	· ·	and the state of t	***************************************	owner warmen	en e	
PARTICULARS		0000		CONTRACT TO COOR			PRIOR YEAR'S AC	EAR'S ACCO	PRIOR YEAR'S ACCOUNTS PAYABLE	200	- Commence	3	CURRENT YEAR'S ACCOUNTS PAYABLE	YABLE	SUB-TOTAL	TRUST	TRUST LIABILITIES	*****		GRAND TOTAL		aran.	RIMARKS
	PS	MOOE Fin. Exp	Fin. Exp	co	TOTAL	S PS	MOOE	MOOE Fin. Exp	co	Sub-Total	PS M	Sub-Total PS MODE Fin. Exp CO	O Sub-Total	TOTAL		PS MOOE CO TOTAL	TOTAL	PS	MOOE	Fin Exp	000	TOTAL	
	2	3	4	Ot .	8=(2+3+4+5)	\$ 7	00	9	10	11=(7+8+9+10) 12 13	12	13 14 15	. 2	-	18=(6+17)	19 20	21 22=(19+20+21)	decessor	PARAMETER	28	-	27m23+24-25+26)	28
Notice of Cash Allocation (NCA)	7,867,594.1	7,867,594.16 2,995,323.85		25,896,979.05		6 91,634.7	9 11,255,058,33	338	7,743,647,998		115	-	-		55 850 238	78	- Commission of the Commission	70	14 750 207 408	- Commence		EE 050 030 47	-
MDS Checks Issued	2,728,530.0	2.728.530.04 1.153.400.08				25	352,209.0	80	243,483.44	44 595,692.52	525		Charlestonestonestonestonesto	595,692.52	4.477.622.64	43	Constitution of the Consti	2 728 530 04	1 505 609 16		24 2 44 2 44	4 477 SOO SA	NAME OF THE PERSONS ASSESSED.
Advice to Debit Account	5,139,064 1	2 1,841,923,77		25,896,979.05	5 32,877,966.94 91,634.79	4 91,634.7	9 10,902,849.25	253	7,500,164.55	55 18,494,648,59	59	-	The state of the s	18,494,648,59		38	Constitution of the state of th	5 730 808 01	17 744 779 000	war garage and and and	22 207 1/2 808	70 070 045 50	
Notice of Transfer of Allocation (NTA)	S CONTRACTOR OF THE PARTY OF TH	000000000000000000000000000000000000000	Samo	The state of the s	mi	Sammana	and the second second	- Commence	- Commence		- Same	months and a second	resignations	- Commission of the Commission	and a	mannementalen	mountainment	Service and a se	Constitution of the same	andannaman	Societa Lacinos	Section and a section of the section	-
MDS Checks Issued						S. Commonweal		- Constitution of the last	The same of the sa	- The state of the	San San San	Service Manual Service	man proposesson and a service of the	and an an an annual contract of the same o	The second secon	and the same and t		Contraction of the Party of the	SAME PARTY AND ADDRESS OF THE PARTY AND ADDRES	The state of the s	The same of the sa	Seales was a water to be a sealest to be	MANAGE VANDA VANDA VANDA VANDA
Advice to Debit Account						***				-	- Same	The same of the sa	The state of the s		The same of the sa		-	-		-	-	-	-
Working Fund (NCA issued to BTr)						- Commonwealth		-	The state of the s	· marine	- Summer of the same	and the second second second		and firment process consensus and a	-	- Characterine	-	-		and the same of th	menonementementementementementementement	management of the second of th	-
Tax Remittance Advices Issued (TRA)	460,014.81	1,425.19		-	461,440.00	0	29,318.29	29	107,781.10	101 137,099.39	391	and an order or a second or a second	***************************************	137 099 39	598 539 39	of the state of th	outpersonance and a second	480 014 81	20 7/2 //2	-	107 701 405	500 500 300	-
Cash Disbursement Ceiling (CDC)	000000000000000000000000000000000000000	and	-	T T T T T T T T T T T T T T T T T T T	S STATE OF THE STA	- Company	S CONTROLLOS CONTROL	Samontonon	o constructions	Semanar S	and some days	organismorous manufacturation	and unionionionionionionionionionionionionion	and an	-	an ferraneous and a second	ornina a resourant	Santanana and Santana	DOLOT / DO	-	and and a constraint	Sec. Soc. Ogo	destructions of the second
Non-Cash Availment Authority (NCAA)				S CONTRACTOR OF THE PARTY OF TH	September 1	S. Contraction of the last of			On the latest owner, where the latest owner, which is the latest owner, where the latest owner, which is the latest owner, which	S CONTRACTOR OF THE PARTY OF TH	- Sandanananan	and an annual section of the section	September of the septem	and an annual section of the section	department of the same	- Commence	acres consecutive de la consecutive della consec	- Someone and -	Contractor and a second	number of the second	A STATE OF THE PARTY OF THE PAR	- Company of the Comp	SHARMSHARMSHARMSHARMSHARMSHARMSHARMSHARM
Others (CDT, BTr Docs Stamp, etc.)						-		-		Section of the sectio	-	- Commence of the Commence of			- Company of the Company	- Samuel Comments		- Commence	-	-	-	-	-

Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE	CURRENT MONTH	AS OF DATE
(1) (2) (3) (4)	(2)	(3)	(4)
Total Disbursement Authorities Received	The state of the s	WANTED WATER STREET, S	Protection of the Parket States
NCA	21,910,000,00	77,007,722.00	7,007,722,00 98,917,722,00
Working Fund	and the second s		
TRA	Section of the Sectio	598,539,39	598,539.39
CDC	Control and and a second property and a second party and a second part	***************************************	Charles and active and a special and a speci
NCAA	AND DESCRIPTION OF THE PROPERTY OF THE PERSON OF THE PERSO	ORNIO ENGINE CENTRO ENGINE CENTRO	- Commencer
Others (CDT, BTr Docs Stamp, etc.)			Manage Contract Contr
ess: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	21,910,000.00		99,516,261.39
.088	200000000000000000000000000000000000000	Thomas or the	\$1000000000000000000000000000000000000
Lapsed NCA		and the second s	ON THE PROPERTY OF THE PARTY OF
Disbursements	10,605,394.85	56,448,777.56,67,054,172.41	67,054,172.41
Balance of Disbursements Authorities as of to date	11,304,605.15	21,157,483,83,32,462,088.98	32,462,088.98
Total Disbursements Program	21,910,000.00	77,606,261.39,99,516,261.39	99,516,261.39
_ess: * Actual Disbursements	10,605,394.85	56,448,777.56 67,054,172.41	67,054,172.41
Over)/Underspending~	11,304,605.15	21,157,483.83 32,462,088.98	32,462,088.98

Certified Correct:

JOEI M. MACONOCIDO
Chief, Accounting Section



This report was generated using the Unified Reporting System on 16/04/2019 19:52

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

Department: Department of Agriculture (DA)	\griculture (D	À	Navadava (pylania)						Agency: O	Agency: Office of the Secretary	Secreta	Ş			Operat	ing Unit: R	Operating Unit: Regional Field Unit - I	ld Unit - I				
Organization Code (UACS): 050010300001)50010300001							-	Fund Clust	er: 01 - Re	gular Ac	ency Fund	odawanawanawanananawan	and a server and a securitary a securitary as	Report	Status: St	Report Status: SUBMITTED			Annahan manahan ang anahan ang anahan ang anahan ang anahan ang ang ang ang ang ang ang ang ang a	PROPERTY OF THE PROPERTY OF TH	MANUAL MA
			CHERCIT VEAR BUIDGE	DOET	CLIBBENIT VEAB BLIDGET			101010101	PRIOR YEAR	PRIOR YEAR'S BUDGET		and the same of th		- AND THE PROPERTY OF THE PARTY	yarandaran mananan	***************************************	· · · · · · · · · · · · · · · · · · ·	***************************************	moreowenes.	· · · · · · · · · · · · · · · · · · ·	250210000000000000000000000000000000000	valent de la constitución de la
PARTICULARS	- Commence of the commence of	COIN	EM LEVY DO	D'GE!		PRIOF	R YEAR'S ACC	PRIOR YEAR'S ACCOUNTS PAYABLE	E	CURF	RENT YEAR	CURRENT YEAR'S ACCOUNTS PAYABLE	3LE	SUB-TOTAL	TRUST	TRUST LIABILITIES	****		GRAND TOTAL		or-w	REMARKS
	PS	MOOE	Fin. Exp	60	TOTAL PS	MOOE	Fin. Exp	co	Sub-Total	PS MOOE F	n. Exp CO	Sub-Total PS MOOE Fin Exp CO Sub-Total	TOTAL		PS MOOE	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	2	3	4	Oi .	6=(243+4+5) : 7	60	9	10	11=(7+8+9+10)	12 13	14 15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19 20	19 20 21 22=(19+20+21	23	1	25	and an extension	27=(23+24+25+26)	Name and Associated a
Notice of Cash Allocation (NCA)	11,128,406.85 36,518,927.43	36,518,927.43		113,084,095.35	160,731,429.63	21,170,211.86	86	4,625,642.49	4,625,642.49 25,795,854.35				25,795,854,35	186 527 283 98		-	11 128 406 85	57 689 139 2	- Commence	3.	186 577 782 084	-
MDS Checks Issued	2.916.441.77 5.044.781.69	5,044,781.69		329,357.15	8,290,580.61	802,264,94	94	230,953.75	1,033,218.69			The second secon	1,033,218.69		- Constitution of the last		2 916 441 77	75 5 847 046 63	SON STREET, SOUTH OF ST	580 310 908	9.323.799.30	Contraction of the Contraction o
Advice to Debit Account	8,211,965,08	31,474,145,74		112,754,738.20	152,440,849.02	20,367,946.92	921	4,394,688,74	4,394,688.74 24,762,635,66	The state of the s	S Comments of the Comments of	Season on the Season of the Se	24,762,635,662		Succession of the succession o		8 211 985 085	85 51 842 002 88	NAME AND ADDRESS OF THE PARTY O	117 140 406 042	177 203 494 891	- menementenens
Notice of Transfer of Allocation (NTA)				The same of the sa	i i i i i i i i i i i i i i i i i i i	-	- Commence	-	- Commence	and the same and an address of	manganan	- Commonwood	-		and an annual service	- manusamana		The same of the sa	mountaine	and a second second	Secretaria constituentes	manusconomics.
MDS Checks Issued						Section of the last of the las	San Control of the Co	Section of the second	PACIFIC AND A PA	and annual annua	unanapropulation	Contraction of the Contraction o	dente de la constante de la co	SAN SERVICE STATE	Secure discount of the last	AND THE PROPERTY OF THE PARTY O	MANUAL PROPERTY AND	Markette Valentine Markette Sanda	- Company of the Company	TANKS TO SERVICE AND ASSESSED ASSESSED.	CANAL SERVICE	MATERIAL PROPERTY OF A STATE OF A
Advice to Debit Account					-			*****	-	-	- Samuel Samuel Samuel			NAME OF TAXABLE PARTY O		- Contraction of the Contraction	· magnetine mental management mental	· Commence of the commence of	- Constitution of the Cons	- Commence of the Commence of	- Company and a second	-
Working Fund (NCA issued to BTr)			-			***************************************	5	- Company of the Comp	- Company of the Comp	-	-			and an action of the second	Secretaria de la constanta de	- Company of the Company	menonimental	and the same of th	-	-	· Commence of the commence of	***************************************
Tax Remittance Advices Issued (TRA)	460,014.80	35,126.38	-		495,141.18	291,166.12	12)	428,278.15	719,444.27	- Constitution of the Cons	-	- Contratación de la Contratació	719,444,27	1,214,585,45			460 014 80	-		478 778 15	1 314 885 455	-
Cash Disbursement Ceiling (CDC)				The state of the s	on the second se	-	i i	on the second se	Sourcestones	ormonomonio s	tonougostatonou		- Commission of the Commission	A CONTRACTOR OF THE PROPERTY OF THE PARTY OF	dermonaudurant	-	on the second of	and a second sec	-	OF THE PROPERTY OF THE PARTY OF	Contractor of the Contractor o	matematematem
Non-Cash Availment Authority (NCAA)			-	-	The state of the s	-		S. Companyane	Second second	our development of the second	anniews (meaning	- Service and Control of the Control	CATALOGO CONTRACTOR CO	annual designation of the second	Construction of the last	- Commencer of the Comm	- SECTION SECT	- Semonte construction of the	-	and a second second second	Special contraction of the second	SALVESTANDAMENTAL
Others (CDT, BTr Docs Stamp, etc.)			-			***************************************	-	- Contraction Contraction	-	- Compression	- Commence		- Commence of the Commence of	Assessment and a second and a second		and the same of th		- Constitution of the Cons	-	-	-	

Summary

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PARTICULARS	PREVIOUS REPORT CURRENT MONTH	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			-
NCA	Contract of the Contract of th		
Working Fund	0.0000000000000000000000000000000000000		
TRA	outprostostostostostostostostostostostostosto		- International Control Control
CDC		Address of the last of the las	AND ADDRESS AND ADDRESS OF ADDRESS OF THE PARTY.
NCAA	onderenderendere omne omne omne omne omne omne omne omn	A STANSON STAN	SOURCE CONTRACTOR
Others (CDT, BTr Docs Stamp, etc.)			ananananananananananananananananananan
*			
Total Disbursements Authorities Available			all

Lapsed NCA	Canada Ca	announce of the second	- A CONTRACTOR OF THE CONTRACT
Disbursements		187,741,869.43	187,741,869.43
Balance of Disbursements Authorities as of to date	ø	[187,741,869.43][(187,741,869.43]	(187,741,869.43
Total Disbursements Program	and the second s	The same of the sa	- Constitution of the Cons
_ess: * Actual Disbursements		187,741,869.43	187,741,869.43
(Over)/Underspending~		(187,741,869,43) (187,741,869,43)	(187,741,869.43

Certified Correct:

John MACONOCIDO
Chief, Accounting Section,
Date:

Approved By:

Regional Executive Director Date: LUCRECIOR. ALVIAR IR., CESO III

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