

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Department of Agriculture (DA) Agency: Office of the Secretary Operating Unit: Regional Field Unit - I

Organization Code (U/GCS): 050010300001 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	7,924,014.40	489,712.40			8,393,726.80					1,599,471.62					1,599,471.62													
Advice to Debt Account	2,738,467.37	352,784.91			3,091,252.28					388,482.71					388,482.71													
MDS Checks Issued	5,185,547.03	113,927.49			5,299,474.52					1,848,185.34					1,848,185.34													
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debt Account																												
Working Fund (NCA issued to BR)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Advaitment Authority (NCAA)																												
Others (CDT, BR Does Stamp, etc.)																												
TOTAL																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		21,910,000.00	21,910,000.00
NCA		21,910,000.00	21,910,000.00
Working Fund			
TTA			
CDC			
NCAA			
Others (CDT, BR Does Stamp, etc.)			
Total Disbursement Authorities Available		21,910,000.00	21,910,000.00
Less: Legend NCA			
Disbursements		10,605,394.85	10,605,394.85
Balance of Disbursements Authorities as of the date		11,304,605.15	11,304,605.15
Total Disbursements Program		21,910,000.00	21,910,000.00
Less: * Actual Disbursements		10,605,394.85	10,605,394.85
Over/Under spending-		11,304,605.15	11,304,605.15

Certified Correct:

Jose Macanocido
Jose Macanocido
Chief, Accounting Section
Date:

Approved By:

LucRECIO RALVIAR, JR.
LUCRECIO RALVIAR, JR., CESO III
Regional Executive Director
Date:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Department of Agriculture (DA)
Organization Code (UAGCS): 050010300001

Agency: Office of the Secretary
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Regional Field Unit - I
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					CURRENT YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total						
Notice of Cash Allocation (NCA)	1,887,294.18	2,985,323.85		25,886,979.05	91,624.79	11,255,058.33	7,743,647.98	19,000,341.11	595,692.52	19,000,341.11	19,000,341.11	55,650,238.17	7,589,228.85	14,250,387.18	33,640,627.04	7,589,228.85	14,250,387.18	33,640,627.04	480,014.81	30,743.48	480,014.81	30,743.48			480,014.81	30,743.48	107,781.10	595,539.38									
MOS Checks Issued	2,728,530.04	1,163,400.08		25,886,979.05	91,624.79	352,209.08	243,483.44	595,692.52	595,692.52	595,692.52	4,477,632.84	2,728,530.04	1,505,609.18	4,477,632.84	2,728,530.04	1,505,609.18	4,477,632.84	2,728,530.04							2,728,530.04	1,505,609.18	33,397,143.60	51,372,815.53									
MOS Checks Issued	5,139,094.12	1,841,923.77		25,886,979.05	91,624.79	10,502,849.25	7,500,184.55	18,434,648.59	18,434,648.59	18,434,648.59	18,434,648.59	51,372,815.53	5,230,888.91	12,744,779.02	33,397,143.60	5,230,888.91	12,744,779.02	33,397,143.60							5,230,888.91	12,744,779.02	33,397,143.60	51,372,815.53									
Working Fund (NCA Issued to BR)			4,800,014.81	1,425.18							28,318.29	107,781.10	137,099.39	137,099.39	588,539.38											480,014.81	30,743.48										
Other (DOT, BR, Dosa, Stamp, etc.)																																					
Total Disbursement Authorities Received																																					
NCA			21,910,000.00	77,007,722.00	88,917,722.00																																
Working Fund				588,539.38	588,539.38																																
DOT																																					
Other (DOT, BR, Dosa, Stamp, etc.)																																					
Total Disbursement Authorities Available			21,910,000.00	77,606,261.38	89,516,261.38																																
Less: Actual Disbursements			10,605,394.55	58,448,777.98	67,054,172.41																																
Over/Fund spending			11,304,605.45	19,157,483.40	22,462,088.97																																
Net Available			11,304,605.45	19,157,483.40	22,462,088.97																																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	21,910,000.00	77,007,722.00	88,917,722.00
Working Fund		588,539.38	588,539.38
DOT			
Other (DOT, BR, Dosa, Stamp, etc.)			
Total Disbursement Authorities Available	21,910,000.00	77,606,261.38	89,516,261.38
Less: Actual Disbursements	10,605,394.55	58,448,777.98	67,054,172.41
Over/Fund spending	11,304,605.45	19,157,483.40	22,462,088.97
Net Available	11,304,605.45	19,157,483.40	22,462,088.97

Certified Correct:

JOEL S. MACONOCIDO
Chief, Accounting Section
Date:

Approved By:
LUCRECIO R. ALVARO JR. CESO III
Regional Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Department of Agriculture (DA) Agency: Office of the Secretary
 Organization Code (UAACS): 050010300001 Fund Cluster: 01 - Regular Agency Fund
 Operating Unit: Regional Field Unit - I
 Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MO	Fin. Exp	CO	PS	MO	Fin. Exp	CO	PS	MO	Fin. Exp	CO	PS	MO	Fin. Exp	CO	PS	MO	Fin. Exp	CO		TOTAL
Total Disbursement Authorities Received																						
NCA																						
Working Fund																						
CC																						
CC																						
Others (COT, BR/Doc Stamp, etc.)																						
Less: Notice of Transfer/Allocations (N/A) Issued																						
Net Disbursements Authorities Available																						
Less: NCA																						
Disbursements																						
Balance of Disbursement Authorities as of date																						
Total Disbursements Program																						
Less: Actual Disbursements																						
Over/Under spending																						

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
CC			
CC			
Others (COT, BR/Doc Stamp, etc.)			
Less: Notice of Transfer/Allocations (N/A) Issued			
Net Disbursements Authorities Available			
Less: NCA			
Disbursements			
Balance of Disbursement Authorities as of date			
Total Disbursements Program			
Less: Actual Disbursements			
Over/Under spending			

Certified Correct:

John Macanocido
JOHN MACANOCIDO
 Chief, Accounting Section
 Date:

Approved By:

Licregero R. Alvarez Jr.
LICREGERO R. ALVAREZ JR., CESO III
 Regional Executive Director
 Date: