

MONTHLY REPORT OF DISBURSEMENTS

For the month of July, 2018


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

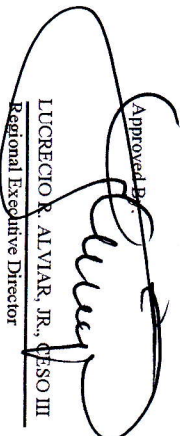
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					PRIOR YEARS ACCOUNTS PAYABLE					REMARKS
	PS	MODE	PRN. EXP.	CO	TOTAL	PS	MODE	PRN. EXP.	CO	TOTAL	PS	MODE	PRN. EXP.	CO	TOTAL	PS	MODE	PRN. EXP.	CO	TOTAL	PS	MODE	PRN. EXP.	CO	TOTAL	PS	MODE	PRN. EXP.	CO	TOTAL	
Notice of Cash Allocation (NCA)	8,713,857.02		18,331,927.25		27,045,784.27																										
MIS Checks Issued	7,880,559.56		13,805,624.32		21,686,183.88																										
Notice of Debt Account	881,297.46		16,970,533.52		17,851,830.98																										
Notice of Transfer of Allocation (NTA)																															
MIS Checks Issued																															
Advise to Debt Account																															
Working Unit (NCA, issued to HR)	498,523.98		1,148,074.45		1,646,600.43																										
Ins. Remittance - Vehicle (Issued HR)																															
Cash Disbursement (Coding) (CDO)																															
Non-Cash Withdrawal Authority (NCAV)																															
Others (CDO, HR Docs Stamp, etc.)																															
Least: Notes of Transfer Allocations (NTA) Issued																															
Total Disbursement Available	871,003,410.74		53,512,098.57		924,515,509.31																										
Less: NCA	24				24																										
Disbursement	871,003,410.74		53,512,098.57		924,515,509.31																										
Balance of Disbursement Authorities as of the date	871,003,410.74		169,500,618.23		1,040,504,028.97																										
Total Disbursement Program	871,003,410.74		222,872,584.75		1,093,875,995.49																										
Less: * Actual Disbursements	871,003,410.74		53,512,098.52		924,515,509.26																										
(except under spending)	26		169,500,618.23		1,040,504,028.97																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	857,860,391.00	21,952,800.00	1,077,288,391.00
NCA			
Working Unit	13,043,120.00	3,345,584.75	16,588,698.75
TRK			
CDO			
NCAV			
Others (CDO, HR Docs Stamp, etc.)			
Least: Notes of Transfer Allocations (NTA) Issued			
Total Disbursement Available	871,003,411.00	222,872,584.75	1,093,875,995.75
Less: NCA	24		24
Disbursement	871,003,410.74	53,512,098.57	924,515,509.31
Balance of Disbursement Authorities as of the date	871,003,410.74	169,500,618.23	1,040,504,028.97
Total Disbursement Program	871,003,411.00	222,872,584.75	1,093,875,995.75
Less: * Actual Disbursements	871,003,410.74	53,512,098.52	924,515,509.26
(except under spending)	26	169,500,618.23	1,040,504,028.97

Certified Correct:


 JOEL P. MACONOCIDO
 Agency Chief Accountant

Approved By: 
 LUCRECIO R. ALVIAR, JR., PFSO III
 Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Agriculture (DA)

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Agency: Office of the Secretary

Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Regional Field Unit - I


Report Status: SUBMITTED

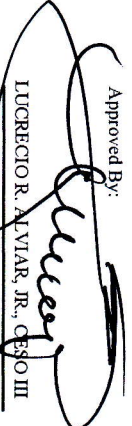
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS' ACCOUNTS PAYABLE					CURRENT YEARS' ACCOUNTS PAYABLE					N.B. TOTAL					NET NET LIABILITIES					GRAND TOTAL					REMARKS					
	PS	MODE	Am. Exp	CU	TOTAL	PS	MODE	Am. Exp	CU	TOTAL	PS	MODE	Am. Exp	CU	TOTAL	PS	MODE	Am. Exp	CU	TOTAL	PS	MODE	Am. Exp	CU	TOTAL											
1. Notice of Cash Advance (NCA)	12,951,023.93		94,938,456.61		303,721,027.80	311,212,600.36		3,105,277.63		5,114,443.79	731,972,163.62				731,972,163.62	12,951,023.93		94,938,456.61		303,721,027.80																
2. MODS Checks Issued	9,688,437.62				3,021,535.17	12,529,962.79																														
3. Advance on Debit Account	3,344,586.31				91,347,021.48	203,721,027.80				388,482,448.57					3,105,277.63																					
4. Number of Transfer of Allocation (TVA)																																				
5. MODS Checks Issued																																				
6. Advance on Debit Account																																				
7. Working Fund (NCA, Secured to BT)																																				
8. Tax Remittance Address Issued (TKA)																																				
9. Cash Disbursement Calling (CDC)	498,469.03				471,072.13					4,744,115.15					5,709,650.30																					
10. Non-Fund Allocation Authority (NCAA)																																				
11. Other (DOT, BT Does Stamp, etc)																																				
Summary																																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Reserved	1,233,976,991.00	125,564,641.00	1,359,541,632.00
NCA			
Working Fund			
TKA	18,132,051.17	5,926,667.35	24,058,718.52
CDC			
NCAA			
Other (DOT, BT Does Stamp, etc)			
Total Disbursement Authorities Available	1,272,008,556.17	131,491,308.35	1,403,509,864.52
Use			
Lapsed NCA	36		36
Disbursements	1,076,640,866.03	338,458,907.21	1,415,109,773.24
Balance of Disbursements Authorities as of to date	189,327,688.98	(103,327,688.98)	
Total Disbursements Program	1,272,008,556.17	131,491,308.35	1,403,509,864.52
Less: * Actual Disbursements	1,076,640,866.03	338,458,907.21	1,415,109,773.24
Over/Under spending	193,357,688.98	(193,357,688.98)	
			36

Certified Correct:


JOEL G. MACONOCIDO
Agency Chief Accountant

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LUCRECIO R. ALVARO, JR., CESO III
Regional Executive Director