

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018

Department : DEPARTMENT OF AGRICULTURE
 Entity Name : OSEC
 Operating Unit : RFO 1
 Organization Code (UACS) : 05-001-03-00001
 Funding Source Code : 01

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total													
						7	8	9	10	11	12	13	14	15	16													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	29,324,263.43	232,434,034.76	-	189,970,432.50	451,728,730.69	184,473.69	41,184,923.83	-	33,743,944.53	75,113,342.05	-	-	-	-	-	75,113,342.05	526,842,072.74	-	-	-	-	29,508,737.12	273,618,958.59	-	223,714,377.03	526,842,072.74		
MDS Checks Issued	27,357,661.07	80,333,985.75	-	104,361,888.21	212,053,535.03	16,386.43	7,154,418.09	-	4,908,373.82	12,079,178.34	-	-	-	-	-	12,079,178.34	224,132,713.37	-	-	-	-	27,374,047.50	87,488,403.84	-	109,270,262.03	224,132,713.37		
Advice to Debit Account	1,966,602.36	152,100,049.01	-	85,608,544.29	239,675,195.66	168,087.26	34,030,505.74	-	28,835,570.71	63,034,163.71	-	-	-	-	-	63,034,163.71	302,709,359.37	-	-	-	-	2,134,689.62	186,130,554.75	-	114,444,115.00	302,709,359.37		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued	853,873.55	113,049.19	-	-	966,922.74	-	596,737.29	-	654,040.85	1,250,778.14	-	-	-	-	-	1,250,778.14	2,217,700.88	-	-	-	-	853,873.55	709,786.48	-	654,040.85	2,217,700.88		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	30,178,136.98	232,547,083.95	-	189,970,432.50	452,695,653.43	184,473.69	41,781,661.12	-	34,397,985.38	76,364,120.19	-	-	-	-	-	76,364,120.19	529,059,773.62	-	-	-	-	30,362,610.67	274,328,745.07	-	224,368,417.88	529,059,773.62		
MARCH																												
Notice of Cash Allocation	15,366,528.55	228,358,864.43	-	189,970,432.50	433,695,825.48	-	9,860,522.86	-	10,312,605.62	20,173,128.48	-	-	-	-	-	20,173,128.48	453,868,953.96	-	-	-	-	15,366,528.55	238,219,387.29	-	200,283,038.12	453,868,953.96		
MDS Checks Issued	14,400,033.75	79,032,625.86	-	104,361,888.21	197,794,547.82	-	4,737,839.76	-	4,908,373.82	9,646,213.58	-	-	-	-	-	9,646,213.58	207,440,761.40	-	-	-	-	14,400,033.75	83,770,465.62	-	109,270,262.03	207,440,761.40		
Advice to Debit Account	966,494.80	149,326,238.57	-	85,608,544.29	235,901,277.66	-	5,122,683.10	-	5,404,231.80	10,526,914.90	-	-	-	-	-	10,526,914.90	246,428,192.56	-	-	-	-	966,494.80	154,448,921.67	-	91,012,776.09	246,428,192.56		
Tax Remittance Advices Issued	426,343.28	88,256.36	-	-	514,599.64	-	351,472.95	-	550,229.78	901,702.73	-	-	-	-	-	901,702.73	1,416,302.37	-	-	-	-	426,343.28	439,729.31	-	550,229.78	1,416,302.37		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	15,792,871.83	228,447,120.79	-	189,970,432.50	434,210,425.12	-	10,211,995.81	-	10,862,835.40	21,074,831.21	-	-	-	-	-	21,074,831.21	455,285,256.33	-	-	-	-	15,792,871.83	238,659,116.60	-	200,833,267.90	455,285,256.33		
1ST QUARTER																												
Notice of Cash Allocation	29,324,263.43	232,434,034.76	-	189,970,432.50	451,728,730.69	184,473.69	41,184,923.83	-	33,743,944.53	75,113,342.05	-	-	-	-	-	75,113,342.05	526,842,072.74	-	-	-	-	29,508,737.12	273,618,958.59	-	223,714,377.03	526,842,072.74		
MDS Checks Issued	27,357,661.07	80,333,985.75	-	104,361,888.21	212,053,535.03	16,386.43	7,154,418.09	-	4,908,373.82	12,079,178.34	-	-	-	-	-	12,079,178.34	224,132,713.37	-	-	-	-	27,374,047.50	87,488,403.84	-	109,270,262.03	224,132,713.37		
Advice to Debit Account	1,966,602.36	152,100,049.01	-	85,608,544.29	239,675,195.66	168,087.26	34,030,505.74	-	28,835,570.71	63,034,163.71	-	-	-	-	-	63,034,163.71	302,709,359.37	-	-	-	-	2,134,689.62	186,130,554.75	-	114,444,115.00	302,709,359.37		
Tax Remittance Advices Issued	853,873.55	113,049.19	-	-	966,922.74	-	596,737.29	-	654,040.85	1,250,778.14	-	-	-	-	-	1,250,778.14	2,217,700.88	-	-	-	-	853,873.55	709,786.48	-	654,040.85	2,217,700.88		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	30,178,136.98	232,547,083.95	-	189,970,432.50	452,695,653.43	184,473.69	41,781,661.12	-	34,397,985.38	76,364,120.19	-	-	-	-	-	76,364,120.19	529,059,773.62	-	-	-	-	30,362,610.67	274,328,745.07	-	224,368,417.88	529,059,773.62		

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	41,890,398.51	487,169,375.37	529,059,773.88	Total Disbursements Program	41,890,398.51	487,169,375.37	529,059,773.88
NCA	41,089,000.00	485,753,073.00	526,842,073.00	Less: Actual Disbursements	73,774,517.29	455,285,256.33	529,059,773.62
Working Fund			-	(Over)/Under spending	(31,884,118.78)	31,884,119.04	0.26
TRA	801,398.51	1,416,302.37	2,217,700.88				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA) issued			-				
Total Disbursements Authorities Available	41,890,398.51	487,169,375.37	529,059,773.88				
Less: Lapsed NCA		0.26	0.26				
Disbursements	73,774,517.29	455,285,256.33	529,059,773.62				
Balance of Disbursements Authorities as of date	(31,884,118.78)	31,884,118.78	(0.00)				

Certified Correct:

Joel G. Maconocido
 JOEL G. MACONOCIDO
 Chief Accountant

Approved By: *Lucrecio R. Alviar Jr.*
 LUCRECIO R. ALVIAR JR., CSO III
 Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018

Department : DEPARTMENT OF AGRICULTURE
 Entity Name : OSEC
 Operating Unit : RFO 1
 Organization Code (UACS) : 05-001-03-00001
 Funding Source Code : 02


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							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JANUARY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ST QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NO TRANSACTION

SUMMARY:	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received				-			
NCA				-			
Working Fund				-			
TRA				-			
CDC				-			
NCAA				-			
Others (CDT, BTr Docs Stamp, etc.)				-			
Less: Notice of Transfer Allocations (NTA) issued				-			
Total Disbursements Authorities Available				-			
Less: Lapsed NCA				-			
Disbursements				-			
Balance of Disbursements Authorities as of date				-			
						0.00	0.00

Certified Correct:


JOEL G. MACONOCIDO
 Chief Accountant

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018

Department : DEPARTMENT OF AGRICULTURE
 Entity Name : OSEC
 Operating Unit : RFO 1
 Organization Code (UACS) : 05-001-03-00001
 Funding Source Code : 07

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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JANUARY																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1ST QUARTER																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NO TRANSACTION

SUMMARY:

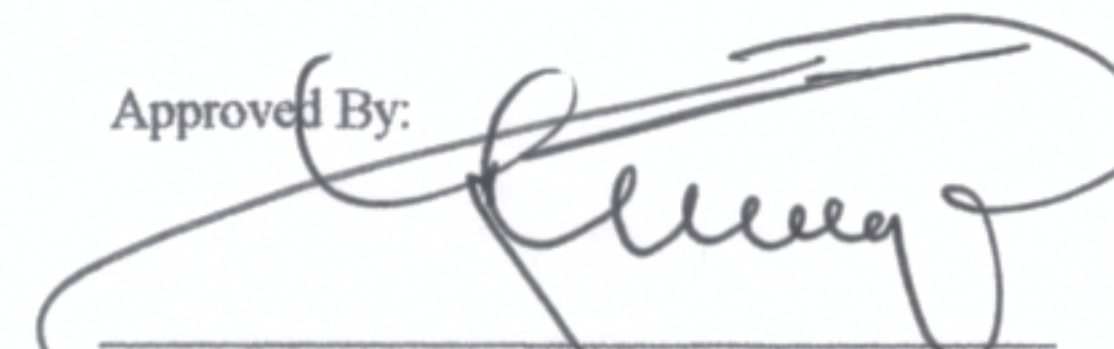
	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA Disbursements			
Balance of Disbursements Authorities as of date			

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursements Program			
Less: Actual Disbursements (Over)/Under spending		0.00	0.00

Certified Correct:


JOEL G. MACONOCIDO
 Chief Accountant

Approved By:


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