

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018

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

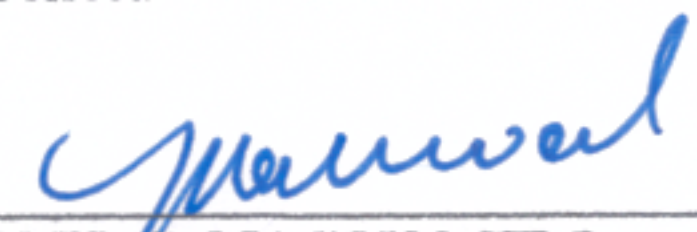
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

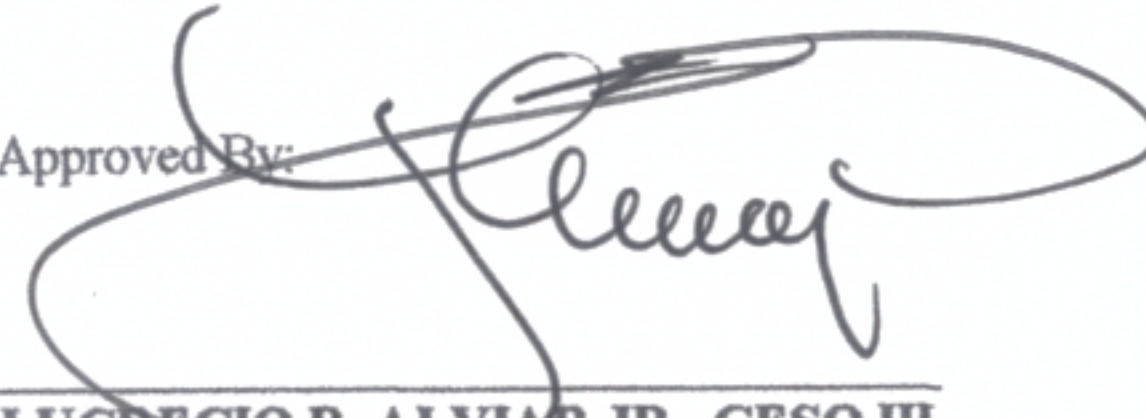
NO TRANSACTION

SUMMARY:	Previous Report	This month	As of Date	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	-	-	-	-	-	-

Total Disbursements Program
 Less: Actual Disbursements
 (Over)/Under spending

Previous Report	This month	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 February 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	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:


	<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. ALVAR JR., CESO III
 Regional Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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												
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)	13,957,734.88	4,075,170.33	-	-	18,032,905.21	184,473.69	31,324,400.97	-	23,431,338.91	54,940,213.57	-	-	-	-	-	54,940,213.57	72,973,118.78	-	-	-	-	14,142,208.57	35,399,571.30	-	23,431,338.91	72,973,118.78	
MDS Checks Issued	12,957,627.32	1,301,359.89	-	-	14,258,987.21	16,386.43	2,416,578.33	-	-	2,432,964.76	-	-	-	-	-	2,432,964.76	16,691,951.97	-	-	-	-	12,974,013.75	3,717,938.22	-	-	16,691,951.97	
Advice to Debit Account	1,000,107.56	2,773,810.44	-	-	3,773,918.00	168,087.26	28,907,822.64	-	23,431,338.91	52,507,248.81	-	-	-	-	-	52,507,248.81	56,281,166.81	-	-	-	-	1,168,194.82	31,681,633.08	-	23,431,338.91	56,281,166.81	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	427,530.27	24,792.83	-	-	452,323.10	-	245,264.34	-	103,811.07	349,075.41	-	-	-	-	-	349,075.41	801,398.51	-	-	-	-	427,530.27	270,057.17	-	103,811.07	801,398.51	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	14,385,265.15	4,099,963.16	-	-	18,485,228.31	184,473.69	31,569,665.31	-	23,535,149.98	55,289,288.98	-	-	-	-	-	55,289,288.98	73,774,517.29	-	-	-	-	14,569,738.84	35,669,628.47	-	23,535,149.98	73,774,517.29	
FEBRUARY																											
Notice of Cash Allocation	7,643,358.11	3,440,867.99	-	-	11,084,226.10	-	15,543,171.51	-	18,403,954.79	33,947,126.30	-	-	-	-	-	33,947,126.30	45,031,352.40	-	-	-	-	7,643,358.11	18,984,039.50	-	18,403,954.79	45,031,352.40	
MDS Checks Issued	7,119,440.98	706,607.39	-	-	7,826,048.37	-	1,888,580.80	-	-	1,888,580.80	-	-	-	-	-	1,888,580.80	9,714,629.17	-	-	-	-	7,119,440.98	2,595,188.19	-	-	9,714,629.17	
Advice to Debit Account	523,917.13	2,734,260.60	-	-	3,258,177.73	-	13,654,590.71	-	18,403,954.79	32,058,545.50	-	-	-	-	-	32,058,545.50	35,316,723.23	-	-	-	-	523,917.13	16,388,851.31	-	18,403,954.79	35,316,723.23	
Tax Remittance Advices Issued	427,530.27	24,792.83	-	-	452,323.10	-	245,264.34	-	103,811.07	349,075.41	-	-	-	-	-	349,075.41	801,398.51	-	-	-	-	427,530.27	270,057.17	-	103,811.07	801,398.51	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	8,070,888.38	3,465,660.82	-	-	11,536,549.20	-	15,788,435.85	-	18,507,765.86	34,296,201.71	-	-	-	-	-	34,296,201.71	45,832,750.91	-	-	-	-	8,070,888.38	19,254,096.67	-	18,507,765.86	45,832,750.91	
1ST QUARTER																											
Notice of Cash Allocation	13,957,734.88	4,075,170.33	-	-	18,032,905.21	184,473.69	31,324,400.97	-	23,431,338.91	54,940,213.57	-	-	-	-	-	54,940,213.57	72,973,118.78	-	-	-	-	14,142,208.57	35,399,571.30	-	23,431,338.91	72,973,118.78	
MDS Checks Issued	12,957,627.32	1,301,359.89	-	-	14,258,987.21	16,386.43	2,416,578.33	-	-	2,432,964.76	-	-	-	-	-	2,432,964.76	16,691,951.97	-	-	-	-	12,974,013.75	3,717,938.22	-	-	16,691,951.97	
Advice to Debit Account	1,000,107.56	2,773,810.44	-	-	3,773,918.00	168,087.26	28,907,822.64	-	23,431,338.91	52,507,248.81	-	-	-	-	-	52,507,248.81	56,281,166.81	-	-	-	-	1,168,194.82	31,681,633.08	-	23,431,338.91	56,281,166.81	
Tax Remittance Advices Issued	427,530.27	24,792.83	-	-	452,323.10	-	245,264.34	-	103,811.07	349,075.41	-	-	-	-	-	349,075.41	801,398.51	-	-	-	-	427,530.27	270,057.17	-	103,811.07	801,398.51	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	14,385,265.15	4,099,963.16	-	-	18,485,228.31	184,473.69	31,569,665.31	-	23,535,149.98	55,289,288.98	-	-	-	-	-	55,289,288.98	73,774,517.29	-	-	-	-	14,569,738.84	35,669,628.47	-	23,535,149.98	73,774,517.29	

SUMMARY:	Previous Report			This month			As of Date			Total Disbursements Program	Previous Report			This month			As of Date		
Total Disbursement Authorities Received	10,449,000.00	10,449,000.00	31,441,398.51	10,449,000.00	30,640,000.00	41,890,398.51	10,449,000	31,441,398.51	41,890,398.51	Less: Actual Disbursements	27,941,766	45,832,750.91	73,774,517.29	(17,492,766.38)	-14,391,352.40	-31,884,118.78			
NCA										(Over)/Under spending									
Working Fund																			
TRA			801,398.51			801,398.51													
CDC																			
NCAA																			
Others (CDT, BTr Docs Stamp, etc.)																			
Less: Notice of Transfer Allocations (NTA) issued																			
Total Disbursements Authorities Available	10,449,000.00	10,449,000.00	31,441,398.51	10,449,000.00	30,640,000.00	41,890,398.51	10,449,000	31,441,398.51	41,890,398.51										
Less: Lapsed NCA																			
Disbursements	27,941,766.38	45,832,750.91	73,774,517.29	27,941,766.38	45,832,750.91	73,774,517.29	27,941,766	45,832,750.91	73,774,517.29										
Balance of Disbursements Authorities as of date	(17,492,766.38)	(14,391,352.40)	(31,884,118.78)	(17,492,766.38)	(14,391,352.40)	(31,884,118.78)	(17,492,766.38)	(14,391,352.40)	(31,884,118.78)										

Certified Correct:

 JOEL S. MACANOCIDO
 Chief Accountant

Approved By:

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