MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2018

: DEPARTMENT OF AGRICULTURE

Department Entity Name

: OSEC

Operating Unit : RFO 1

Organization Code (UACS): 05-001-03-00001
Funding Source Code : 02

		CURRENT YE	AR BUDGE	Г		PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL				
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MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2018

: DEPARTMENT OF AGRICULTURE

Department Entity Name

: OSEC

Operating Unit : RFO 1
Organization Code (UACS): 05-001-03-00001
Funding Source Code : 07

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Others (CDT, Does Stamp, etc.) RAND TOTAL SUMMARY: Previous Report This month As of Date Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA CDC NCAA Others (CDT, Birt Does Stamp, etc.)	
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SUMMARY: Previous Report This month As of Date	
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Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.)	*
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Less: Notice of Transfer Allocations (NTA) issued	
Total Disbursements Authorities Available Less: Lapsed NCA	
Disbursements	
Balance of Disbursements Authorities as of date	
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JOEL G. MACONOCIDO	
Chief Accountant 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

		CURRENT YEA	AR BUDG	ET	PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GI	OTAL	AL		
PARTICULARS		140.00	Fin.			PRIOR YEAR'S ACC	CURRENT YEAR'S				COUNTS PA	YABLE		SUB-TOTAL			T				Fin.			Rema	
	PS	MOOE	Exp	O TOTAL	PS	MOOE Fin	co	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Exp	CO	TOTAL	
1	2	3	4	6	7	8 9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
ice of Cash Allocation (NCA)	13,957,734.88	4,075,170.33	- -	18,032,905.21		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 -	42 121 220 01	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	
rking Fund (NCA issued to BTr) Remittance Advices Issued (TRA)	427,530.27	24,792.83	. .	452,323.10		245,264.34 -	103,811.07	349,075.41			.			240.075.41	901 309 61	-	-	-		407 530 07	220 057 17		102 011 07	001 300 21	
sh Disbursement Celling (CDC)	447,000.47	44,192.03		434,323.10		243,204.34	100,011.07	3455013.41	-	-	1 1		-	349,075.41	801,398.51					427,530.27	270,057.17	1	103,811.07	801,398.51	
m-Cash Availment Authority (NCAA)																									
hers (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	+	-	1-1	*	-	55,289,288.98	73,774,517.29	-		-	<u> </u>	14,569,738.84	35,669,628.47	1-	23,535,149.98	73,774,517.29	1
BRUARY					Tonum rough simple and	THE WHITE COURT TO SEE SECTION	ess de construir de la constru	aranematical estraint later of tarbutation of			TT			CONTRACT SECURIOR SPECIAL SPEC	And an interest of the state of	-	DHREES OF SHORE	GE CHICAGO	the Commission of the Commissi	CONTURDING BETTO CONTURBE CONTURBED	marrison diseased a son marrison de	- Constitution of the Cons	Commission of the Commission o		1
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	١. ا	_	-		7,643,358.11	18,984,039.50	-	18,403,954.79	45,031,352.40	1
MDS Checks Issued	7,119,440.98	706,607.39		7,826,048.37	1	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	4	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															1										
Others (CDT, Does 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	
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Notice of Cash Allocation MDS Checks Issued	13,957,734.88	4,075,170.33	- -	18,032,905.21		31,324,400.97 -	23,431,338.91	54,940,213.57	*	-	-	~	-	54,940,213.57	72,973,118.78		-	-	1	14,142,208.57	35,399,571.30		23,431,338.91	72,973,118.78	
Advice to Debit Account	12,957,627.32 1,000,107.56	1,301,359.89 2,773,810.44		14,258,987.21		2,416,578.33 -	22 421 229 01	2,432,964.76	-	-	1 - 1		-	2,432,964.76	16,691,951.97			-		12,974,013.75	3,717,938.22		22 421 220 01	16,691,951.97	
Tax Remittance Advices Issued	427,530.27	24,792.83		150 000 10	168,087.26	28,907,822.64 - 245,264.34 -	23,431,338.91	52,507,248.81 349,075.41	-	-	-	•		52,507,248.81	56,281,166.81	1		-		1,168,194.82	31,681,633.08		23,431,338.91	56,281,166.81	
Cash Disbursement Ceiling	42:500021	24,: 72.03		452,525.10		243,204,34	103,011.07	3455073.48	-				-	349,075.41	801,398.51		-	1.	-	427,530.27	270,057.17	-	103,811.07	801,398.51	
Non-Cash Availment Authority																									
Others (CDT, Does Stamp, etc.)										1															
RAND TOTAL	14,385,265.15	4,099,963.16		18,485,228.31	184,473.69	21 560 665 21	22 525 140 00	66 290 200 00						66 000 000 00	72 774 617 20	-		-	-	14.550.720.04	25 660 628 47		22 525 140 09	72 774 517 00	-
SUMMARY:	14,303,200.13	4,055,505.10		10,403,620.31	104,473.09	31,569,665.31 -	23,535,149.98	55,289,288.98			1-1			55,289,288.98	73,774,517.29	<u> </u>	-	1-	1	14,569,738.84	35,669,628.47		23,535,149.98	73,774,517.29	
SUMMARKS:		Previous Report		This month		As of Date										Previo	ous Report	t	1	his month			As of Date		
Total Disbursement Authorities Received		10,449,000.00		31,441,398.51		41,890,398.51			Total Disbursements Program							10,449,000					31,441,398.51 41,890,398.51				
NCA		10,449,000.00		30,640,000.00		41,089,000.00			bursements	nents 27					45.832.750.91			73,774,517.29							
Working Fund						-							(Over)/Under sp	ending			192,766.38			-14,391,352.40			-31,884,118.78		
TRA				801,398.51		801,398.51												-							
CDC						-																			
NCAA						-																			
Others (CDT, BTr Docs Stamp, etc.)						-																			
Less: Notice of Transfer Allocations (NTA) is		10 440 000 00		21 441 200 51	-	41 900 200 61																			
Total Disbursements Authorities Available Less: Lapsed NCA		10,449,000.00		31,441,398.51		41,890,398.51																			
Disbursements		27 041 766 39		45 932 750 01		72 274 617 20																			
Balance of Disbursements Authorities as of	date	27,941,766.38 (17,492,766.38)		45,832,750.91 (14,391,352.40)		73,774,517.29 (31,884,118.78)																			
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