MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)	**6,314,376.77**	**634,302.34**	-	-	**6,948,679.11**	**184,473.69**	**15,781,229.46**	-	**5,027,384.12**	**20,993,087.27**	-	-	-	-	-	**20,993,087.27**	**27,941,766.38**	-	-	-	-	**6,498,850.46**	**16,415,531.80**	-	**5,027,384.12**	**27,941,766.38**	
MDS Checks Issued	5,838,186.34	594,752.50	-	-	6,432,938.84	16,386.43	527,997.53	-	-	544,383.96	-	-	-	-	-	544,383.96	6,977,322.80	-	-	-	-	5,854,572.77	1,122,750.03	-	-	6,977,322.80	
Advice to Debit Account	476,190.43	39,549.84	-	-	515,740.27	168,087.26	15,253,231.93	-	5,027,384.12	20,448,703.31	-	-	-	-	-	20,448,703.31	20,964,443.58	-	-	-	-	644,277.69	15,292,781.77	-	5,027,384.12	20,964,443.58	
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	6,314,376.77	634,302.34	-	-	6,948,679.11	184,473.69	15,781,229.46	-	5,027,384.12	20,993,087.27	-	-	-	-	-	20,993,087.27	27,941,766.38	-	-	-	-	6,498,850.46	16,415,531.80	-	5,027,384.12	27,941,766.38	
JANUARY																											
Notice of Cash Allocation	**6,314,376.77**	**634,302.34**	-	-	**6,948,679.11**	**184,473.69**	**15,781,229.46**	-	**5,027,384.12**	**20,993,087.27**	-	-	-	-	-	**20,993,087.27**	**27,941,766.38**	-	-	-	-	**6,498,850.46**	**16,415,531.80**	-	**5,027,384.12**	**27,941,766.38**	
MDS Checks Issued	5,838,186.34	594,752.50			6,432,938.84	16,386.43	527,997.53			544,383.96					-	544,383.96	6,977,322.80				-	5,854,572.77	1,122,750.03	-	-	6,977,322.80	
Advice to Debit Account	476,190.43	39,549.84			515,740.27	168,087.26	15,253,231.93		5,027,384.12	20,448,703.31					-	20,448,703.31	20,964,443.58				-	644,277.69	15,292,781.77	-	5,027,384.12	20,964,443.58	
Tax Remittance Advices Issued					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	6,314,376.77	634,302.34	-	-	6,948,679.11	184,473.69	15,781,229.46	-	5,027,384.12	20,993,087.27	-	-	-	-	-	20,993,087.27	27,941,766.38	-	-	-	-	6,498,850.46	16,415,531.80	-	5,027,384.12	27,941,766.38	
1ST QUARTER																											
Notice of Cash Allocation	**6,314,376.77**	**634,302.34**	-	-	**6,948,679.11**	**184,473.69**	**15,781,229.46**	-	**5,027,384.12**	**20,993,087.27**	-	-	-	-	-	**20,993,087.27**	**27,941,766.38**	-	-	-	-	**6,498,850.46**	**16,415,531.80**	-	**5,027,384.12**	**27,941,766.38**	
MDS Checks Issued	5,838,186.34	594,752.50	-	-	6,432,938.84	16,386.43	527,997.53	-	-	544,383.96	-	-	-	-	-	544,383.96	6,977,322.80	-	-	-	-	5,854,572.77	1,122,750.03	-	-	6,977,322.80	
Advice to Debit Account	476,190.43	39,549.84	-	-	515,740.27	168,087.26	15,253,231.93	-	5,027,384.12	20,448,703.31	-	-	-	-	-	20,448,703.31	20,964,443.58	-	-	-	-	644,277.69	15,292,781.77	-	5,027,384.12	20,964,443.58	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
GRAND TOTAL	6,314,376.77	634,302.34	-	-	6,948,679.11	184,473.69	15,781,229.46	-	5,027,384.12	20,993,087.27	-	-	-	-	-	20,993,087.27	27,941,766.38	-	-	-	-	6,498,850.46	16,415,531.80	-	5,027,384.12	27,941,766.38	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received		10,449,000.00	10,449,000.00
NCA		10,449,000.00	10,449,000.00
Working Fund			-
TRA		-	-
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
Less: Lapsed NCA			-
Disbursements		27,941,766.38	27,941,766.38
Balance of Disbursements Authorities as of date		(17,492,766.38)	(17,492,766.38)

	Previous Repor	This month	As of Date
Total Disbursements Program	-	10,449,000.00	10,449,000.00
Less: Actual Disbursements	-	27,941,766.38	27,941,766.38
(Over)/Under spending	-	-17,492,766.38	-17,492,766.38

Certified Correct:

JOEL G. MACONOCIDO
Chief Accountant

Approved By:

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