MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2018

Department

: DEPARTMENT OF AGRICULTURE

Entity Name Operating Unit

: OSEC : RFO 1

Organization Code (UACS) : 05-001-03-00001

Funding Source Code

: 01

		CURREN	NT YEAL	R BUDGET		PRIOR YEAR'S BUDGET												TRUST LIABILITIES					OTAL				
PARTICULARS	PS	MOOE	Fin.	CO	TOTAL		PRIOR YEAR'S	S ACC	OUNTS PAYABLE		С	URRENT YI	EAR'S AC	COUNTS PA	YABLE		SUB-TOTAL			T		Pe		Fin.			Rema
		MOOE	Exp		IOIAL	PS	MOOE	Fin. Exp.	co	Sub-Total	PS	MOOE	Fin.	CO	Sub-Total	TOTAL		BS	MOOE	CO	LATOT	PS	MOOE	Exp	co	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	25
otice of Cash Allocation (NCA)	29,324,263.43			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 Advice to Debit Account	27,357,661.07		1	104,361,888.21	212,053,535.03	16,386.43	7,154,418.09		4,908,373.82	12,079,178.34	-	-	- 1	-	, -	12,079,178.34	224,132,713.37	-	-	-	-	27,374,047.50	87,488,403.84	- 1	109,270,262.03	224,132,713.37	
orking Fund (NCA issued to BTr)	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	-	-	- 1	-	-	63,034,163.71	302,709,359.37		-	-	-	2,134,689.62	186,130,554.75	-	114,444,115.00	302,709,359.37	1
x Remittance Advices Issued (TRA)	853,873.55	113,049.19		_	966,922.74		506 727 20		654040.05	1 050 770 14			1 1					-	-	-							1
ash Disbursement Ceiling (CDC)	000,070.00	113,045.15			900,922.74	-	596,737.29	1	654,040.85	1,250,778.14	-	-	1. 1		-	1,250,778.14	2,217,700.88				-	853,873.55	709,786.48	-	654,040.85	2,21/7,700.88	1
on-Cash Availment Authority (NCAA)													1 1														1
thers (CDT, BTr Docs Stamp, etc.)													1 1							1 1							1
TOTAL	30,178,136.98	232,547,083.95	5 -	189,970,432.50	452,695,653.43	184,473.69	41,781,661.12	- "	34,397,985.38	76,364,120,19	-	-	- 1	-	-	76,364,120.19	529,059,773.62		-	1-	-	30.362.610.67	274,328,745.07		224,368,417.88	529,059,773.62	1
ARCH									I				T				Total de la constitución de la c			\top			an Typang Total		224,500,417.00	323,033,113.02	
Notice of Cash Allocation	15,366,528.55			189,970,432.50	433,695,825.48	-	9,860,522.86	-	10,312,605.62	20,173,128,48	-	-	- 1	-	-	20,173,128.48	453,868,953.96	-	-	-	-	15,366,528.55	238,219,387.29	- 1	200,283,038.12	453,868,953.96	1
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			1 1		-	9,646,213.58	207,440,761.40				-	14,400,033.75	83,770,465.62	- 1	109,270,262.03	207,440,761.40	1
Advice to Debit Account Tax Remittance Advices Issued	966,494.80			85,608,544.29	235,901,277.66		5,122,683.10		5,404,231.80	10,526,914.90			1 1		-	10,526,914.90	246,428,192.56					966,494.80	154,448,921.67	-	91,012,776.09	246,428,192.56	1
Cash Disbursement Cailing	426,343.28	88,256.36	1		514,599.64		351,472.95		550,229.78	901,702.73			1 1		-	901,702.73	1,416,302.37				-	426,343.28	439,729.31	-	550,229.78	1,416,302.37	1
Non-Cash Availment Authority													1 1														1
Others (CDT, Docs Stamp, etc.)				· .									1 6														1
TOTAL	15,792,871.83	228,447,120.79	- (189,970,432.50	434,210,425.12	-	10.211.995.81	1-	10.862.835.40	21,074,831.21		-	1-1	-		25.074.931.21	455 295 256 22	-		+		15 702 971 92	229 (50 116 60		200 022 202 00	155 505 554 55	4
T QUARTER			T			Construction of the second of		-	1 1000000000000000000000000000000000000	and a state of the						24,074,031,21	455,285,256.33	-	-	+-+	-	15,792,871.83	238,659,116.60	-	200,833,267.90	455,285,256.33	4
Notice of Cash Allocation	29,324,263.43	232,434,034.76	5 -	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	- 1	223,714,377.03	526,842,072,74	ł.
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	1
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	1
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	-	-	- 1	-	853,873.55	709,786.48		654,040.85	2,247,700.88	
Cash Disbursement Ceiling Non-Cash Availment Authority																										, , , , , , , , , , , , , , , , , , , ,	1
Others (CDT, Docs Stamp, etc.)																											1
	20 170 126 00	200 545 000 05		100 080 100 80				_					1000														
SUMMARY:	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	529,039,773.62	
SUMMART:		Previous Report	t		This month		As of Date											D 4	-		_						
Total Disbursement Authorities Received		41,890,398.51			487,169,375.37		529,059,773.88								Total Dishusanam	outo Decemen			ous Repor		1	his month		d	As of Date		
NCA		41,089,000.00			485,753,073.00	-	526,842,073.00								Total Disbursem Less: Actual Dis				90,398.51			487,169,375.37			529,059,773.88 529,059,773.62		
Working Fund							-								(Over)/Under sp			(31.8)	74,517.29	- 0		455,285,256.33					
TRA		801,398.51			1,416,302.37		2,217,700.88								((31,884,118.78) 31,884,119.04 0.26									
CDC							-																				
NCAA							-																				
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA) is	barre						-																				
Total Disbursements Authorities Available		41,890,398.51			497 160 276 27	-	500 050 772 00	-																			
Less: Lapsed NCA		41,090,390.31			487,169,375.37 0.26		529,059,773.88 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 Co	orrect:													Approved By	0	_									
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				Meu	ONOCIDO	U																					
			JO]	EL/G. MACC	ONOCIDO L	,										LUCRECIO	OR. ALVIAI	R JIR.,	CKS	III							
			A	Chief Accou	untant												onal Executive										
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MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2018

Department

: DEPARTMENT OF AGRICULTURE

Entity Name Operating Unit : OSEC : RFO 1

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

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		CURRENT Y	EAR BU	DGET						RIOR YEAR'S BUI	_						-	_	TRUST	LIABI	LITIES		Gi	RAND T	OTAL						
PARTICULARS	PS	MOOE	Fin. Exp	1 00	TOTAL		Γ	S ACCO	UNTS PAYABLE	0.1 m. 1					INTS PAYABLE	TOTAL	SUB-TOTAL	PS	MOO	E CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remarks				
		-		-		PS	MOOE	Exp	CO	Sub-Total	-	МОО	et and in construction	-	Sub-Total			_													
Notice of Cash Allocation (NCA)	2	3	4	1 5	6	7	8	9	10	11	12	-	-	15	16	17	18	19	-	21	22	23	24	25	26	27	28				
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		-	-	<u> </u>		-	-	-	-		-		-	-	-	_		<u> </u>	-	-			-	-	-	-					
JANUARY Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued	-	-	-	-	-	I N	O T	D	A 18.1	CAC						-	-	-	-	-	-	-	-	-	-	-					
Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Does Stamp, etc.) TOTAL										SAC		_		_		*					-	-	-			-					
IOIAL	-	+		+	-	-	1	-	-		-	-	+·	-	 	-	 	÷	-	-	-		-		-	-					
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.)	-			-	-		-		-	-	-	-		-			-				-	-			-						
GRAND TOTAL	_		-	-	-		-	-	-	-	-	-	-	-	-	-	-	1.	-	-	-		-	-	-	-					
SUMMARY: Total Disbursement Authorities Received NCA Working Fund TRA CDC NCAA		Previous Repo	ort		This month		As of Date	-							Total Disburse Less: Actual D (Over)/Under			Previ		<u>or</u> - 		This month O.00			As of Date 0.00						
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA) issuments Total Disbursements Authorities Available Less: Lapsed NCA Disbursements Balance of Disbursements Authorities as of december of Disbursements.	late	Certified C	Correc		IACONOCI Accountant		-										DR. ALVIAI			SOII	j										
				niei	Accountant	,										Regio	onal Executive	e Dir	ector												

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2018

Department

: DEPARTMENT OF AGRICULTURE

Entity Name

: OSEC : RFO 1

Operating Unit

Organization Code (UACS): 05-001-03-00001
Funding Source Code : 07

		CURRENT Y	EAR BU	JDGET			PRIOR YEAR'S BUDGET												TRUST	LIABII	ITIES	GRAND TOTAL						
PARTICULARS	PS	Moor	Fin.	co	MODELA I		PRIOR YEA	R'S ACC	OUNTS PAYABLE		cu	RRENT Y	EAR'S A	ACCOUNT	S PAYABLE		SUB-TOTAL	PS				200		F	in.	-		Remar
	PS	MOOE	Exp		TOTAL	PS	8 95/07 H 104 T	Fin. Exp	CO Sub-Total	Sub-Total	P\$	MOOE	Fin. Exp	co	Sub-Total	TOTAL			MOOE	CO	TOTAL	PS	MOOE		Exp	CO	TOTAL	
1	2	3	4	5	6	7	8	9	10	11	12	STREET, SQUARE, SQUARE,	14	CALLED SHOW COLUMN SHOW	16	17	18	19	20	21	22	23	24	2	25	26	27	28
ice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	T .		-	-	-	T
MDS Checks Issued	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		·	-	-	-	-		-	-	-	-	
Advice to Debit Account	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		1 -	-	-	-	-		-	-	-	-	
rking Fund (NCA issued to BTr)																			-									
Remittance Advices Issued (TRA)	- 1	-	-	-	-		-	-	-	-		-	-	-	-	-		1			-			- '	-	-		
h Disbursement Ceiling (CDC)	/																	1										
n-Cash Availment Authority (NCAA) ners (CDT, BTr Docs Stamp, etc.)																		1										
TOTAL		-	+-	+-+	-	 	-	+-			+	-	-	-			 	+	-	+	-	<u> </u>	-		-			-
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Notice of Cash Allocation	_ /	_		-					_	_		-	-	_		_		١.						. .	_	.		
MDS Checks Issued																-										.		
Advice to Debit Account																_												
Tax Remittance Advices Issued							\cap		Λ	$C \wedge C$		ГΠ																
Cash Disbursement Ceiling						IN	1		HIN	JAI			L A	IV				1										
Non-Cash Availment Authority						* "		-			7 1			- 1				1										
Others (CDT, Docs Stamp, etc.)																												
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QUARTER																		1										
Notice of Cash Allocation	- /	-		-	-		-	-	-	-	-	-	-	-	-	-		1 -	-	-	-			- -	-	-	-	
MDS Checks Issued Advice to Debit Account	-			1 1			-		-	-		-	•	-		-		1.	-		-			-	-	-		
Tax Remittance Advices Issued	-					1	-		-	-	1.	-	.	-	-	-		1.	-	1.	-				-		-	
Cash Disbursement Ceiling	-	-	1	1-1	-		-	1	-		1.		-	-	-			Ι.	-					-	-	.		
Non-Cash Availment Authority																		1										
Others (CDT, Docs Stamp, etc.)																		1										
RAND TOTAL			+-	+-+		-	<u> </u>	-			-						-	1		-				_				-
SUMMARY:			1-	1-1	-	<u> </u>			_		1	-	- 1	-		_		1.	-			<u> </u>		-	-	-		
		Previous Repo	ort		This month	_	As of Date											Previ	ous Rep	or or	1	his mouth			As of D	Date		
Total Disbursement Authorities Received				_		_	-									ments Program						-				-		
NCA							-									isbursements				_				-				
Working Fund							-								(Over)/Under s	pending		money				0.0		monage		0.00		
TRA					-		-																					
CDC NCAA							-																					
Others (CDT, BTr Docs Stamp, etc.)																												
Less: Notice of Transfer Allocations (NTA) issue	ed																											
Total Disbursements Authorities Available			-	_	-	-	-																					
Less: Lapsed NCA																												
Disbursements				_																								
Balance of Disbursements Authorities as of da	ite			_	-		-																					
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