

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF DECEMBER 2013

DEPARTMENT OF AGRICULTURE
Region IX
Fund 101

† Servicing Bank: LBP - Zambo. City Branch
Account Number: 2019-90109-7

Column 1 PARTICULAR	Column 2 CURRENT YEAR ALLOTMENT						Column 3 CONTINUING ALLOTMENT		Column 4 PRIOR YEAR OBLIGATION			Column 7 GRAND TOTAL				
	REGULAR			P-NOY			TOTAL	P-NOY CO	TOTAL	P-NOY MOOE	P-NOY CO	TOTAL	PS	MOOE	CO	TOTAL
	PS	MOOE	CO	CO	MOOE											
NOTICE OF CASH ALLOCATION MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT	10,191,322.40	1,594,431.23	900,339.30	35,968,264.98	26,574,382.98	75,228,740.89	50,744.80	50,744.80	1,684,368.39	1,018,835.63	2,703,204.02	10,191,322.40	29,853,182.60	37,938,184.71	77,982,689.71	
Sub-Total	10,191,322.40	1,594,431.23	900,339.30	35,968,264.98	26,574,382.98	75,228,740.89	50,744.80	50,744.80	1,684,368.39	1,018,835.63	2,703,204.02	10,191,322.40	29,853,182.60	37,938,184.71	77,982,689.71	
TRAs Issued	599,671.62	16,609.74	49,660.70	64,481.31	505,307.39	1,235,730.76	1,106.20	1,106.20	45,248.15	2,679.37	47,927.52	599,671.62	567,165.28	117,927.58	1,284,764.48	
Sub-Total	599,671.62	16,609.74	49,660.70	64,481.31	505,307.39	1,235,730.76	1,106.20	1,106.20	45,248.15	2,679.37	47,927.52	599,671.62	567,165.28	117,927.58	1,284,764.48	
Validated/Posted ADA						-					-				0.00	
Sub-Total						-					-				0.00	
GRAND TOTAL	10,790,994.02	1,611,040.97		36,032,746.29	27,079,690.37	76,464,471.65	50,744.80	51,851.00	1,684,368.39	1,018,835.63	2,751,131.54	10,790,994.02	30,420,347.88	38,056,112.29	79,267,454.19	
Date and Non-Cash Allocation Authority (NCAA) Issued																
GRAND TOTAL																
Cash Disbursement Ceiling						-									-	
GRAND TOTAL						-									-	
Check/ADA previously reported but subsequently cancelled	182,836.56	29,356.72				212,193.28		-				182,836.56	29,356.72	-	212,193.28	
GRAND TOTAL	182,836.56	29,356.72				212,193.28		-				182,836.56	29,356.72	-	212,193.28	

Total NCA/NTA Received as of the previous months

Total NCA Received 691,946,000.00
Total NTA Received 20,000,000.00
711,946,000.00

Add: NCA Received for the month 63,764,027.00
NTA Received for the month 14,261,640.00
78,025,667.00
Total Cash Allocation Received 789,971,667.00
Less: NTA Issued for the month -
Total Cash Allocation Available 789,971,667.00

Less: Disbursement as of previous months 453,484,777.63
Disbursement for the month 77,982,689.71
531,467,467.34
Balance of Cash Allocation as of the date 258,504,199.66

Certified Correct:

Approved by:

MA. PERLICE G. JULIAN
Chief Accountant

CONSTANCIO G. ALAMA
OIC-Regional Director

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DEPARTMENT OF AGRICULTURE
Region IX

Government Servicing Bank: LBP - Zambo. City Branch

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	REGULAR			P-NOY	TOTAL	P-NOY	TOTAL	P-NOY	P-NOY	TOTAL	PS	MOOE	CO	TOTAL	
	PS	MOOE	CO	MOOE											CO
NOTICE OF CASH ALLOCATION MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT Sub-Total					-		-			-	-	-	-	-	
TRAs Issued Sub-Total					-		-			-	-	-	-	-	
Validated/Posted ADA Sub-Total															
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Date and Non-Cash Allocation Authority (NCAA) Issued GRAND TOTAL															
Cash Disbursement Ceiling GRAND TOTAL					-							-		-	
Check/ADA previously reported but subsequently cancelled GRAND TOTAL					-		-				-	-	-	-	

Total NCA/NTA Received as of the previous months			
Total NCA Received	1,590,892.00		
Total NTA Received	-	1,590,892.00	
Add: NCA Received for the month			
NTA Received for the month		-	
Total Cash Allocation Received		1,590,892.00	
Less: NTA Issued for the month		-	
Total Cash Allocation Available		1,590,892.00	
Less: Disbursement as of previous months	1,590,891.04		
Disbursement for the month		1,590,891.04	
Balance of Cash Allocation as of the date		<u>0.96</u>	

Certified Correct:

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Chief Accountant

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OIC-Regional Director

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	REGULAR			P-NOY	TOTAL	P-NOY	TOTAL	P-NOY	P-NOY	TOTAL	PS	MOOE	CO	TOTAL	
	PS	MOOE	CO	MOOE											CO
NOTICE OF CASH ALLOCATION MDS CHECK ISSUED ADVICE TO DEBIT ACCOUNT Sub-Total		1,105,287.71	-		1,105,287.71	-	-	-	-	-	-	1,105,287.71	-	1,105,287.71	
TRAs Issued Sub-Total		4,282.75			4,282.75							4,282.75		4,282.75	
Validated/Posted ADA Sub-Total															
GRAND TOTAL	-	1,109,570.46	-	-	1,109,570.46	-	-	-	-	-	-	1,109,570.46	-	1,109,570.46	
Date and Non-Cash Allocation Authority (NCAA) Issued GRAND TOTAL															
Cash Disbursement Ceiling GRAND TOTAL					-							-		-	
Check/ADA previously reported but subsequently cancelled GRAND TOTAL		2,125.87			2,125.87		-				-	2,125.87		2,125.87	

Total NCA/NTA Received as of the previous months					
Total NCA Received	54,757,850.00				54,757,850.00
Total NTA Received	-				-
Add: NCA Received for the month	1,900,000.00				1,900,000.00
NTA Received for the month					56,657,850.00
Total Cash Allocation Received					-
Less: NTA Issued for the month					56,657,850.00
Total Cash Allocation Available					
Less: Disbursement as of previous months	23,377,457.04				24,482,744.75
Disbursement for the month	1,105,287.71				32,175,105.25
Balance of Cash Allocation as of the date					-

Certified Correct:

Approved by:

MA. PERLICE G. JULIAN
Chief Accountant

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OIC-Regional Director