

MONTHLY REPORT OF DISBURSEMENT
FOR THE CY YEAR 2014

DEPARTMENT OF AGRICULTURE
Region IX
Fund 101

Government Servicing Bank: **LBP - Zambo, City Branch**
MDS Sub-Account Number: **2019-90109-7820199014-61**

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL	SUB-TOTAL	Column 5				Column 7					
	PS	MOOE	FIN. EXP	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
						PS	MOOE	FIN. EXP	CO	TOTAL	PS	MOOE	FIN. EXP	CO	TOTAL				PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP	CO	TOTAL
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(00+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		
NOTICE OF CASH ALLOCATION																											
MDS CHECK ISSUED	145,544,630.17	358,745,990.93	-	2,593,095.00	506,883,716.10	-	-	-	-	-	2,502,957.83	213,773,968.25	-	711,341,966.81	927,618,892.89	927,618,892.89	1,434,502,608.99					148,047,588.00	572,519,959.18		713,935,061.81	1,434,502,608.99	
ADVISE TO DEBIT ACCOUNT	9,329,975.85	258,047,323.52	-	16,815,587.96	284,192,887.33	-	-	-	-	-	-	23,381,263.89	-	9,774,960.79	33,156,224.68	33,156,224.68	317,349,112.01					9,329,975.85	281,428,587.41		26,590,548.75	317,349,112.01	
Sub-Total	154,874,606.02	616,793,314.45	-	19,408,682.96	791,076,603.43	-	-	-	-	-	2,502,957.83	237,155,232.14	-	721,116,927.60	960,775,117.57	960,775,117.57	1,751,851,721.00	-	-	-	-	157,377,563.85	853,948,546.59	-	740,525,610.56	1,751,851,721.00	
TRAs Issued	6,608,966.27	2,953,172.32	-	51,971.00	9,614,109.59	-	-	-	-	-	-	942,811.49	-	686,707.40	1,629,518.89	1,629,518.89	11,243,628.48					6,608,966.27	3,895,983.81		738,678.40	11,243,628.48	
Sub-Total	6,608,966.27	2,953,172.32	-	51,971.00	9,614,109.59	-	-	-	-	-	-	942,811.49	-	686,707.40	1,629,518.89	1,629,518.89	11,243,628.48	-	-	-	-	6,608,966.27	3,895,983.81	-	738,678.40	11,243,628.48	
Validated/Posted ADA																											
Sub-Total																											
GRAND TOTAL	161,483,572.29	619,746,486.77	-	19,460,653.96	800,690,713.02	-	-	-	-	-	2,502,957.83	238,098,043.63	-	721,803,635.00	962,404,636.46	962,404,636.46	1,763,095,349.48	-	-	-	-	163,986,530.12	857,844,530.40	-	741,264,288.96	1,763,095,349.48	
Date and Non-Cash Allocation Authority (NCAA) Issued																											
GRAND TOTAL																											
Cash Disbursement Ceiling																											
GRAND TOTAL																											
Check/ADA previously reported but subsequently cancelled	3,000.16				3,000.16							4,078,150.43										3,000.16	4,078,150.43			4,081,150.59	
GRAND TOTAL	3,000.16				3,000.16							4,078,150.43										3,000.16	4,078,150.43			4,081,150.59	

SUMMARY:	0.00			0.00	Previous Report			0.00	Dec-14			0.00	As to Date		
	Previous Report	Dec-14	As to Date		Previous Report	Dec-14	As to Date		Previous Report	Dec-14	As to Date				
Total Disbursement Authorities Received	1,851,814,435.63	28,516,798.85	1,880,331,234.48		1,746,219,000.00	114,067,000.00	1,860,286,000.00		1,620,666,299.79	138,209,659.10	1,758,875,958.89		1,25,552,700.21	24,142,659.10	1,01,410,041.11
NCA	1,841,834,606.00	27,253,000.00	1,869,087,606.00												
TRA	9,979,829.63	1,263,798.85	11,243,628.48												
Less: NTA Issued															
Total Disbursement Authorities Received	1,851,814,435.63	28,516,798.85	1,880,331,234.48												
Less:Lapsed NCA															
Disbursement	1,620,666,299.79	138,209,659.10	1,758,875,958.89												
Balanbe of Disbursement Authorities as to date	231,148,135.84	(109,692,860.25)	121,455,275.59												

Certified Correct:

Approved by:

MA. PERLICE G. JULIAN
Chief Accountant

CONSTANCIO G. ALAMA
OIC-Regional Director

MONTHLY REPORT OF DISBURSEMENT
FOR THE CY YEAR 2014

DEPARTMENT OF AGRICULTURE
Region IX
Fund 102

LBP - Zambo City Branch
2019-9023-26

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										SUB-TOTAL 17-(00+16)	SUB-TOTAL 18-(6+17)	Column 5 TRUST LIABILITIES				Column 7 GRAND TOTAL				
	PS	MOOE	FIN. EXP	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FIN. EXP	CO	TOTAL
	2	3	4	5	6-(2+3+4+5)	7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14+15)			19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)
NOTICE OF CASH ALLOCATION																										
MDS CHECK ISSUED		3,660,109.95			3,660,109.95									17,535,350.04											21,195,459.99	
ADVICE TO DEBIT ACCOUNT		17,659,964.86			17,659,964.86									5,222,924.33											22,882,889.19	
Sub-Total		21,320,074.81			21,320,074.81									22,758,274.37											44,078,349.18	
TRAs Issued		27,420.35			27,420.35									25,113.90											52,534.25	
Sub-Total		27,420.35			27,420.35									25,113.90											52,534.25	
Validated/Posted ADA																										
Sub-Total																										
GRAND TOTAL		21,347,495.16			21,347,495.16									22,783,388.27											44,130,883.43	
Date and Non-Cash Allocation Authority (NCAA) Issued																										
GRAND TOTAL																										
Cash Disbursement Ceiling																										
GRAND TOTAL																										
Check/ADA previously reported but subsequently cancelled														17,035.00											17,035.00	
GRAND TOTAL														17,035.00											17,035.00	

SUMMARY:	Previous Report	This Month	As to Date
Total Disbursement Authorities Received	42,297,017.12	6,168,156.13	48,465,173.25
NCA/NTA	42,260,700.00	6,151,939.00	48,412,639.00
TRA	36,317.12	16,217.13	52,534.25
Less: NTA Issued			
Total Disbursement Authorities Received	42,297,017.12	6,168,156.13	48,465,173.25
Less: Lapsed NCA Disbursement	37,409,991.59	6,703,856.84	44,113,848.43
Balanbe of Disbursement Authorities as to date	4,887,025.53	(535,700.71)	4,351,324.82
			0.00

	Previous Report	This Month	As to Date
Total Disbursement Program	40,961,000.00		40,961,000.00
Less: Actual Disbursement	37,409,991.59	6,703,856.84	44,113,848.43
Over/Under Spending***	3,551,008.41	(6,703,856.84)	(3,152,848.43)
			0.00

Certified Correct:

MA. PERLICE G. JULIAN
Chief Accountant

Approved by:

CONSTANCIO G. ALAMA
OIC-Regional Director