

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, 2019

Department: Department of Agriculture
Entity Name: Philippine Fiber Industry Development Authority
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clustered): 101
(ex. Old Fund Code: 011, 02, 01)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEARS BUDGET | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | | | | | |
|-------------------------------------|---------------------|---------------|-----------|----|---------------|------------------------------|------|-----------|--------------|---------------|--------------------------------|------|-----------|--------------|------------------|-------------------|-----------|----|------|-------------|---------------|----|------|-----------|---------|------------------|---------------|-----------|--------------|---------------|--|
| | PS | MOOE | Fin. Exp. | CO | TOTAL | PRIOR YEARS ACCOUNTS PAYABLE | | | | | CURRENT YEARS ACCOUNTS PAYABLE | | | | | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp. | | CO | TOTAL | | | | |
| | | | | | | PS | MOOE | Fin. Exp. | CO | Sub-Total | PS | MOOE | Fin. Exp. | CO | Sub-Total | | | | | | | | | | | | | PS | MOOE | Fin. Exp. | CO |
| 1 | 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*(11+16) | 18*(6+17) | 19 | 20 | 21 | 22*(19+20+21) | 23 | 24 | 25 | 26 | 27*(23+24+25+26) | 28 | | | | |
| APRIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 15,477,718.51 | 2,971,387.09 | 7,200.00 | - | 18,446,305.58 | - | - | - | 85,178.57 | 85,178.57 | 367,561.30 | - | - | 367,561.30 | 451,731.87 | 18,909,845.45 | - | - | - | - | - | - | - | - | - | 15,477,718.51 | 3,338,948.37 | 7,200.00 | 85,178.57 | 18,909,845.45 | e.g. Reasons for over or under spending and for catch-up plan. |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | 15,477,718.51 | 2,971,387.09 | 1,200.00 | - | 18,446,305.58 | - | - | - | 15,178.57 | 15,178.57 | 367,561.30 | - | - | 367,561.30 | 472,739.87 | 18,909,845.45 | - | - | - | - | - | - | - | - | - | 15,477,718.51 | 3,338,948.37 | 7,200.00 | 21,178.57 | 11,909,045.45 | |
| Working Fund (NCA Issued to BTR) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advice Issued (TRA) | 72,634.50 | 344,901.56 | - | - | 1,073,538.06 | - | - | - | 4,821.43 | 4,821.43 | - | - | - | - | 4,821.43 | 1,073,538.06 | - | - | - | - | - | - | - | - | - | 72,634.50 | 344,911.56 | - | 4,021.43 | 1,073,379.42 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Awardment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTR, Dors Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 16,206,351.01 | 3,316,308.63 | 1,200.00 | - | 19,523,863.64 | - | - | - | 90,000.00 | 90,000.00 | 367,561.30 | - | - | 367,561.30 | 477,563.30 | 19,997,424.94 | - | - | - | - | - | - | - | - | - | 16,206,351.01 | 3,683,349.93 | 7,200.00 | 90,000.00 | 19,997,424.94 | |
| MAY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 24,631,369.90 | 11,344,793.44 | 14,400.00 | - | 36,010,563.34 | - | - | - | 1,126,594.43 | 1,126,594.43 | 3,872,885.08 | - | - | 3,872,885.08 | 4,999,479.51 | 41,009,232.85 | - | - | - | - | - | - | - | - | - | 24,631,369.90 | 16,368,482.95 | 14,400.00 | - | 41,009,232.85 | |
| MDS Checks Issued | 1,402,561.30 | 725,088.24 | - | - | 1,427,649.54 | - | - | - | - | - | 230,745.83 | - | - | 230,745.83 | 1,658,395.37 | - | - | - | - | - | - | - | - | - | - | 1,402,561.30 | 455,814.07 | - | - | 1,858,375.37 | |
| Advice to Debit Account | 13,228,804.60 | 11,139,725.28 | 14,400.00 | - | 24,382,959.88 | - | - | - | 1,126,594.43 | 1,126,594.43 | 3,641,539.15 | - | - | 3,641,539.15 | 4,767,928.65 | 39,148,853.48 | - | - | - | - | - | - | - | - | - | 13,228,804.60 | 15,307,648.28 | 14,400.00 | - | 31,102,853.48 | |
| Tax Remittance Advice Issued | 1,093,311.42 | 319,364.23 | - | - | 1,412,675.65 | - | - | - | 23,339.14 | 23,339.14 | 10,622.70 | - | - | 10,622.70 | 34,962.84 | 1,646,638.11 | - | - | - | - | - | - | - | - | - | 1,093,311.42 | 322,246.09 | - | - | 1,646,638.11 | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Awardment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, Dors Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 15,724,681.32 | 11,884,157.69 | 14,400.00 | - | 27,618,839.01 | - | - | - | 1,149,933.57 | 1,149,933.57 | 3,883,417.78 | - | - | 3,883,417.78 | 5,027,891.35 | 42,656,114.36 | - | - | - | - | - | - | - | - | - | 15,724,681.32 | 16,917,089.04 | 14,400.00 | - | 42,656,114.36 | |
| JUNE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 14,501,268.13 | 8,445,924.33 | 2,400.00 | - | 22,949,592.46 | - | - | - | 1,254,680.71 | 1,254,680.71 | 4,197,735.49 | - | - | 4,197,735.49 | 5,452,426.20 | 28,574,373.80 | - | - | - | - | - | - | - | - | - | 14,501,268.13 | 11,127,572.09 | 2,400.00 | 2,943,122.78 | 28,574,373.80 | |
| MDS Checks Issued | 2,236,684.54 | 307,953.79 | - | - | 2,544,638.33 | - | - | - | - | - | 403,377.25 | - | - | 403,377.25 | 2,948,015.58 | - | - | - | - | - | - | - | - | - | - | 2,236,684.54 | 650,813.63 | - | - | 2,887,498.17 | |
| Advice to Debit Account | 12,264,583.59 | 8,137,988.54 | 2,400.00 | - | 20,404,972.11 | - | - | - | 1,254,680.71 | 1,254,680.71 | 3,794,358.24 | - | - | 3,794,358.24 | 4,551,392.99 | 27,853,874.63 | - | - | - | - | - | - | - | - | - | 12,264,583.59 | 10,478,765.72 | 2,400.00 | 1,943,122.78 | 27,853,874.63 | |
| Tax Remittance Advice Issued | 802,594.77 | 186,080.34 | - | - | 988,675.11 | - | - | - | 31,126.47 | 31,126.47 | 116,357.24 | - | - | 116,357.24 | 233,443.91 | 1,611,584.89 | - | - | - | - | - | - | - | - | - | 802,594.77 | 642,481.70 | - | - | 1,611,584.89 | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Awardment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, Dors Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 15,305,334.90 | 9,451,954.67 | 2,400.00 | - | 24,757,289.57 | - | - | - | 1,285,807.38 | 1,285,807.38 | 4,314,122.72 | - | - | 4,314,122.72 | 5,666,849.11 | 34,191,252.91 | - | - | - | - | - | - | - | - | - | 15,305,334.90 | 11,269,973.79 | 2,400.00 | 3,106,245.20 | 34,191,252.91 | |
| 2ND QUARTER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 54,610,356.54 | 22,812,114.84 | 24,000.00 | - | 77,426,471.38 | - | - | - | 2,381,185.14 | 2,381,185.14 | 5,446,493.43 | - | - | 5,446,493.43 | 11,054,181.92 | 88,492,451.30 | - | - | - | - | - | - | - | - | - | 54,610,356.54 | 30,829,983.41 | 24,000.00 | 3,828,311.35 | 88,492,451.30 | |
| MDS Checks Issued | 1,659,248.84 | 433,014.01 | - | - | 2,092,262.85 | - | - | - | - | - | 635,823.69 | - | - | 635,823.69 | 2,728,092.54 | - | - | - | - | - | - | - | - | - | - | 1,659,248.84 | 1,668,277.70 | - | - | 4,220,775.44 | |
| Advice to Debit Account | 10,951,104.70 | 22,369,100.33 | 24,000.00 | - | 33,344,205.03 | - | - | - | 2,381,185.14 | 2,381,185.14 | 3,018,511.33 | - | - | 3,018,511.33 | 5,406,692.46 | 77,727,762.84 | - | - | - | - | - | - | - | - | - | 10,951,104.70 | 29,361,155.71 | 24,000.00 | 1,028,311.35 | 81,764,573.76 | |
| Tax Remittance Advice Issued | 2,694,540.69 | 1,450,316.13 | - | - | 4,144,856.82 | - | - | - | 54,665.61 | 54,665.61 | 171,413.33 | - | - | 171,413.33 | 326,026.96 | 4,376,883.24 | - | - | - | - | - | - | - | - | - | 2,694,540.69 | 1,540,889.33 | - | - | 4,336,845.89 | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Awardment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, Dors Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 57,234,899.23 | 24,152,429.99 | 24,000.00 | - | 81,411,329.22 | - | - | - | 2,435,850.75 | 2,435,850.75 | 5,622,601.62 | - | - | 5,622,601.62 | 11,318,176.97 | 93,229,407.19 | - | - | - | - | - | - | - | - | - | 57,234,899.23 | 32,370,372.36 | 24,000.00 | 3,106,245.20 | 93,229,407.19 | |

| SUMMARY: | Previous Report (May) | | This month (June) | | As of Date: | Total Disbursement Program | Previous Report (May) | | This month (June) | | As of Date: |
|---|-----------------------|----------------|-------------------|----------------|----------------|-----------------------------|-----------------------|-----------------|-------------------|----------------|-------------|
| | | | | | | | | | | | |
| Total Disbursement Authorities Received | 151,130,337.11 | 147,173,848.88 | 147,173,848.88 | 166,248,446.99 | 166,248,446.99 | Less * Actual Disbursements | 140,268,866.00 | 123,119,400.08 | 123,119,400.08 | 154,238,000.00 | |
| NCA | 143,905,182.01 | 13,106,666.87 | 13,106,666.87 | 159,021,182.00 | 159,021,182.00 | (Over)/Under-spending | 18,038,675.22 | 30,185,337.92 | 30,185,337.92 | 16,245,634.11 | |
| Working Fund | - | - | - | - | - | - | 1,908,223.78 | (17,866,977.99) | (17,866,977.99) | (3,976,341.11) | |
| TRA | 5,125,675.11 | 1,411,843.28 | 1,411,843.28 | 7,237,239.99 | 7,237,239.99 | - | - | - | - | - | |
| CDC | - | - | - | - | - | - | - | - | - | - | |
| NCAA | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTR, Dors Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | |
| Less: Notice of Transfer Allocations (NTA) issued | - | - | - | - | - | - | - | - | - | - | |
| Total Disbursements Authorities Available | 151,130,337.11 | 147,173,848.88 | 147,173,848.88 | | | | | | | | |

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending September 30, 2019

Department: Department of Agriculture
 Entity Name: Philippine Fiber Industry Development Authority
 Operating Unit:
 Organization Code (OACF):
 Funding Source Code (as chartered): 181
 (e.g. OM Fund Code: 101,32, 51)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | | | | |
|-------------------------------------|---------------------|---------------|----------|--------------|---------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|------------------|-------------------|-----------|------|----|-------------|---------------|------|----|-------|---------|------------------|------|----------|----|-------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | Fin. Exp | CO | TOTAL |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | | | | | | | | | | | | | | |
| JULY | | | | | | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | | |
| Notice of Cash Allocation (NCA) | 15,562,626.80 | 8,115,404.03 | 1,800.00 | | 23,779,830.83 | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 8,024.47 | 471,547.46 | | | 555,971.94 | | | | | | 539,772.64 | | | | 539,772.64 | 24,319,683.49 | | | | | | | | | | | | | | |
| Advice to Debit Account | 1,498,600.35 | 7,723,456.54 | 1,800.00 | | 23,223,838.83 | | | | | | | | | | | 1,800.00 | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTI) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | | | | | | | | | | | 539,772.64 | | | | 539,772.64 | 23,763,631.51 | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | 811,001.56 | 455,555.31 | | | 1,266,556.87 | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | 1,266,556.87 | | | | | | | | | | | | | | |
| Others (CDT, BTI Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| AUGUST | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 11,666,362.32 | 17,916,509.67 | 3,000.00 | | 29,585,871.99 | | | | | | 868,255.79 | | | | 868,255.79 | 31,091,289.03 | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,128,408.05 | 1,000,000.00 | | | 2,128,408.05 | | | | | | 428,427.77 | | | | 428,427.77 | 11,666,362.32 | | | | | | | | | | | | | | |
| Advice to Debit Account | 10,527,754.27 | 16,116,499.67 | 2,000.00 | | 26,647,253.94 | | | | | | 368,155.79 | | | | 368,155.79 | 1,000,000.00 | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued | 770,989.83 | 726,622.29 | | | 1,497,612.12 | | | | | | 168,555.79 | | | | 168,555.79 | 1,800,000.00 | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SEPTEMBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 11,965,198.72 | 14,925,070.82 | | 1,473,530.98 | 28,373,800.52 | | | | | | 360,544.50 | | | | 360,544.50 | 31,091,289.03 | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,120,091.01 | 392,334.31 | | | 1,512,425.32 | | | | | | 43,513,757.15 | | | | 43,513,757.15 | 11,965,198.72 | | | | | | | | | | | | | | |
| Advice to Debit Account | 10,245,104.71 | 14,442,336.51 | | 1,473,530.98 | 26,960,972.21 | | | | | | 2,463,042.82 | | | | 2,463,042.82 | 1,800,000.00 | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued | 913,527.55 | 380,753.81 | | 6,964.02 | 1,301,045.48 | | | | | | 66,747.15 | | | | 66,747.15 | 3,000.00 | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3RD QUARTER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 39,214,187.84 | 43,046,984.54 | 4,800.00 | 1,473,530.98 | 81,739,563.34 | | | | | | 360,544.50 | | | | 360,544.50 | 31,091,289.03 | | | | | | | | | | | | | | |
| MDS Checks Issued | 2,542,724.53 | 2,564,781.79 | | | 5,107,506.32 | | | | | | 1,228,900.29 | | | | 1,228,900.29 | 11,965,198.72 | | | | | | | | | | | | | | |
| Advice to Debit Account | 16,871,460.31 | 38,482,332.71 | 4,800.00 | 1,473,530.98 | 57,632,124.00 | | | | | | 2,463,042.82 | | | | 2,463,042.82 | 1,800,000.00 | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued | 2,487,519.94 | 1,163,091.51 | | 6,964.02 | 3,657,575.48 | | | | | | 66,747.15 | | | | 66,747.15 | 3,000.00 | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 41,709,707.72 | 42,110,070.06 | 4,800.00 | 1,481,485.00 | 85,405,078.24 | | | | | | 1,228,900.29 | | | | 1,228,900.29 | 31,091,289.03 | | | | | | | | | | | | | | |

| SUMMARY: | Previous Report (August) | | This month (September) | | As of Date | Total Disbursements Program Less: Actual Disbursements (Over/Under spending) | Previous Report (August) | This month (September) | As of Date |
|---|--------------------------|---------------|------------------------|----------------|---------------|--|--------------------------|------------------------|------------|
| | Amount | As of Date | Amount | As of Date | | | | | |
| Total Disbursement Authorities Received | 259,809,709.69 | 47,771,460.51 | 47,771,460.51 | 306,581,170.27 | 47,771,460.51 | 251,576,000.00 | 54,505,000.00 | 406,201,000.00 | |
| NCA | 246,386,547.01 | 45,317,000.00 | 45,317,000.00 | 292,903,547.01 | 45,317,000.00 | 224,042,349.33 | 82,335,079.61 | 306,377,427.94 | |
| Working Fund | | | | | | | | | |
| TRA | | | | | | | | | |
| CDC | 9,423,162.68 | 3,154,460.51 | 3,154,460.51 | 13,477,623.17 | 3,154,460.51 | 127,533,650.67 | 47,450,078.61 | 299,032,274.00 | |
| NCAA | | | | | | | | | |
| Others (CDT, BTI Docs Stamp, etc.) | | | | | | | | | |
| Less: Notices of Transfer Allocations (NTA) issued | | | | | | | | | |
| Total Disbursement Authorities Available | 259,809,709.69 | 47,771,460.51 | 47,771,460.51 | 306,581,170.27 | 47,771,460.51 | 251,576,000.00 | 54,505,000.00 | 406,201,000.00 | |
| Less: Less than NCA Disbursements * | 2,807.88 | 894.40 | 894.40 | 3,742.28 | 894.40 | | | | |
| Balance of Disbursement Authorities as of to date | 22,442,349.33 | 22,323,078.61 | 22,323,078.61 | 306,377,427.94 | 22,323,078.61 | 251,576,000.00 | 54,505,000.00 | 406,201,000.00 | |
| Notes: The use of NTA is discouraged * Amounts should tally | 34,664,352.42 | 34,664,352.42 | 34,664,352.42 | 0.00 | 34,664,352.42 | | | | |

Certified Correct:

 HONORIO TABUZO, JR.
 Agency Chief Accountant

Approved By:

 Executive Director II
 Date: _____