

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Agriculture (DA)					Agency: Philippine Fiber Industry Development Authority										Operating Unit: N/A												
Organization Code (UACS): 050120000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S 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)		17=(11+16)	18=(6+17)	19	20	21	22=(18+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	333,944.03	3,930,813.43	7,800.00		4,272,357.46											4,272,357.46					333,944.03	3,930,813.43	7,800.00		4,272,357.46		
MDS Checks Issued	178,283.24	23,436.91			201,720.15											201,720.15					178,283.24	23,436.91			201,720.15		
Advice to Debit Account	156,860.79	3,907,176.52	7,800.00		4,070,837.31											4,070,837.31					156,860.79	3,907,176.52	7,800.00		4,070,837.31		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTR)					813,816.83											813,816.83					813,816.83	186,880.08			813,816.83		
Tax Remittance Advices Issued (TRA)	824,766.75																										
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	343,589,714.00	82,165,000.00	425,734,714.00
Working Fund			
TRA	6,142,699.05	813,816.83	6,956,316.88
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	349,712,413.05	82,978,816.83	432,691,029.88
Less:			
Lapsed NCA	89,278,406.20		89,278,406.20
Disbursements	250,434,006.85	5,085,974.29	255,519,981.14
Balance of Disbursements Authorities as of to date		77,892,642.54	77,892,642.54
Total Disbursements Program			
Less: * Actual Disbursements		5,085,974.29	5,085,974.29
Over/Under spending		(5,085,974.29)	(5,085,974.29)

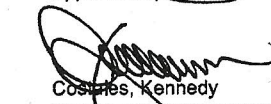
Certified Correct:


Tabuzo Honesto

Agency Chief Accountant

Date: 17/Oct/2018

Approved By:


Cosines, Kennedy

Head of Agency or Authorized Representative

Date: 17/Oct/2018

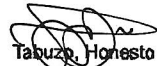
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Agriculture (DA)					Agency: Philippine Fiber Industry Development Authority										Operating Unit: N/A								
Organization Code (UACS): 050120J00000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED								
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		
Notice of Cash Allocation (NCA)	19,893,808.46	9,810,263.68	6,000.00	4,811,842.87																			
MDS Checks Issued	1,378,886.21	107,688.32		2,086,673.69																			
Advice to Debit Account	17,874,123.45	9,802,575.34	6,000.00	4,811,842.87																			
Notice of Transfer of Allocation (NTA)																							
MDS Checks Issued																							
Advice to Debit Account																							
Working Fund (NCA issued to BTR)																							
Tax Remittance Advice Issued (TRA)	624,756.78	390,831.82		272,357.13																			
Cash Disbursement Calling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTR, Docs Stamp, etc.)																							
TOTAL	22,896,674.90	10,301,860.16	12,000.00	11,902,531.63									22,896,674.90										

Summary

PARTICULARS	PREVIOUS REPORT : CURRENT MONTH : AS OF DATE		
	(1)	(2)	(3)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notices of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available			
Less:			
Lapsed NCA			
Disbursements		35,088,840.33	35,088,840.33
Balance of Disbursement Authorities as of to date		(35,088,840.33)	(35,088,840.33)
Total Disbursements Program			
Less: Actual Disbursements		35,088,840.33	35,088,840.33
Over/Under spending		(35,088,840.33)	(35,088,840.33)

Certified Correct:


Tabuzo, Honesto

Agency Chief Accountant


Date: 12/Sep/2018

Approved By:


Costales, Kennedy

Head of Agency or Authorized Representative

Date: 12/Sep/2018

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
13 SEP 2018
By: 

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Agriculture (DA)					Agency: Philippine Fiber Industry Development Authority					Operating Unit: N/A																	
Organization Code (UACS): 05D12000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	7,471,897.76	23,190,742.30		7,340,892.85	38,003,532.91				10,405,035.72	10,405,035.72					10,405,035.72	48,408,568.63					7,471,897.76	23,190,742.30		17,745,928.57	48,408,568.63		
MDS Checks Issued		105,000.00			105,000.00											105,000.00										105,000.00	
Advice to Debit Account	7,471,897.76	23,085,742.30		7,340,892.85	37,898,532.91				10,405,035.72	10,405,035.72					10,405,035.72	48,303,568.63					7,471,897.76	23,085,742.30		17,745,928.57	48,303,568.63		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	621,581.09	253,994.72		39,107.15	914,682.96				588,964.28	588,964.28					588,964.28	1,503,847.24					621,581.09	253,994.72		928,071.43	1,503,847.24		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	452,371,722.00	20,098,000.00	472,469,722.00
Working Fund			
TRA	8,244,080.81	1,503,847.24	9,747,928.05
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	460,615,782.81	21,599,847.24	482,215,630.05
Less:			
Lapsed NCA	89,278,408.20	42,436,188.52	141,714,596.72
Disbursements	280,588,641.48	49,912,215.87	340,500,857.35
Balance of Disbursements Authorities as of date	70,748,735.13	(70,748,735.13)	
Total Disbursements Program			
Less: * Actual Disbursements		49,912,215.87	49,912,215.87
(Over)/Under spending-		(49,912,215.87)	(49,912,215.87)

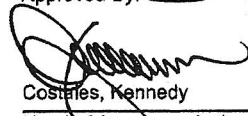
Certified Correct:


Tabuzo, Honesto

Agency Chief Accountant

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Costales, Kennedy

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