

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2014

Department: Department of Agriculture
 Agency: Bureau of Plant Industry
 Operating Unit: _____
 Organization Code (UACS): :05 001 02 00004
 Funding Source Code (as clustered) fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	In. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	In. Exp.	CO	Sub-Total	TOTAL												
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	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	18,235,392.97	13,588,922.00			36,557,000.00 31,824,314.97		2,590,954.24		1,746,957.61	4,337,911.85		541,999.03			541,999.03		36,557,000.00 33,866,020.47					18,235,392.97	16,721,875.27		1,746,957.61	36,704,225.85		
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.)	983,809.81	266,054.57			1,249,864.38																							
TOTAL	19,219,202.78	13,854,976.57			33,074,179.35		2,590,954.24		1,746,957.61	4,337,911.85	#	541,999.03	-	#	541,999.03	-	33,866,020.47	-	#	#	-	18,235,392.97	16,721,875.27	-	1,746,957.61	36,704,225.85		

SUMMARY:							
	<u>Previous Report</u>	<u>This month (September)</u>	<u>As of date</u>		<u>Previous Report</u>	<u>This month (September)</u>	<u>As of Date</u>
Total Disbursement Received				Total Disbursements Prog	286,968,000.00	30,233,000.00	317,201,000.00
NCA	365,031,977.00	36,557,000.00	401,588,977.00	Less: * Actual Disburseme	236,745,954.02	37,954,090.23	235,863,315.22
Working Fund				(Over) Under spending	26,537,017.29	(7,721,090.23)	18,815,927.06
TRA	10,851,691.47	1,249,864.38	12,274,226.35				
CDC							
NCAA							
Others (COT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>375,883,668.47</u>	<u>37,806,864.38</u>	<u>413,863,203.35</u>				
Less: Lapsed NCA Disbursements*	139,137,714.45	(147,225.85)	139,163,159.10				
	<u>236,745,954.02</u>	<u>37,954,090.23</u>	<u>274,700,044.25</u>				
Balance of Disbursements Authorities as of date	-	-	-				

Notes: The use of NTA is discouraged
 *Amounts should tally

Certified Correct: **ELIZABETH T. RAMIRO**
 Agency Chief Accountant

Approved By: **PAZ J. BENAVIDEZ II**
 ASEC for Regulation/ OIC Director