

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, 2018

Department: Department of Agriculture
Entity Name: Philippine Fiber Industry Development Authority
Operating Unit:
Organization Code (IACS):
Funding Source Code (as clustered): 141
(e.g. Old Fund Code: B1, B2, B3)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET													SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOCE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOCE	Fin. Exp.		CO	Sub-Total	TOTAL	PS	MOCE	Fin. Exp.	CO	TOTAL		
						PS	MOCE	Fin. Exp.	CO	Sub-Total	PS	MOCE	Fin. 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		
APRIL																													
Notice of Cash Allocation																													
MDS Checks Issued	921,494.31	414,541.60			1,336,035.91																								
Advise to Debt Accountant	6,073,654.99	6,341,102.76	7,170.00	2,510,699.44	14,932,630.19		489,028.80			489,028.80																			
Tax Remittance Advice Issued	615,695.43	196,557.76		142,111.06	956,364.25		17,271.59			17,271.59																			
Cash Disbursement Calling																													
Non-Cash Availment Authority																													
Others (CDT, Does Stamp, etc.)																													
TOTAL	7,610,844.73	6,954,004.12	7,170.00	2,653,814.50	17,224,834.13		505,345.39			505,345.39																			
MAY																													
Notice of Cash Allocation																													
MDS Checks Issued	982,467.85				982,467.85					115,064.64					115,064.64														
Advise to Debt Accountant	17,971,461.01	4,221,866.19	360.00		22,193,687.20		12,982.65			416,225.26					416,225.26														
Tax Remittance Advice Issued	625,315.05	289,531.13			914,846.18					10,692.16					10,692.16														
Cash Disbursement Calling																													
Non-Cash Availment Authority																													
Others (CDT, Does Stamp, etc.)																													
TOTAL	19,577,253.91	4,511,197.14	360.00		24,088,841.05		12,982.65			544,022.06					544,022.06														
JUNE																													
Notice of Cash Allocation																													
MDS Checks Issued	2,152,841.17	228,172.15		1,267,901.75	3,648,915.07					13,389,388.09					13,389,388.09														
Advise to Debt Accountant	22,903,897.34	41,537,599.85	9,210.00	44,572,000.00	70,023,407.19					14,219,719.20					14,219,719.20														
Tax Remittance Advice Issued	625,141.53	294,182.38		757,839.91	1,677,163.82					47,965.75					47,965.75														
Cash Disbursement Calling																													
Non-Cash Availment Authority																													
Others (CDT, Does Stamp, etc.)																													
TOTAL	25,759,880.04	418,955.38	9,210.00	4,506,793.66	113,709,830.82					13,389,388.09					13,389,388.09														
2ND QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	4,036,833.23	642,714.55		1,267,901.75	5,947,449.53					115,064.64					115,064.64														
Advise to Debt Accountant	47,046,063.34	30,900,572.30	16,740.00	47,285,692.44	145,339,811.52					13,389,388.09					14,219,719.20														
Tax Remittance Advice Issued	1,865,191.81	781,671.19		908,004.97	3,547,657.97					47,965.75					47,965.75														
Cash Disbursement Calling																													
Non-Cash Availment Authority																													
Others (CDT, Does Stamp, etc.)																													
TOTAL	52,977,996.48	32,325,158.34	16,740.00	4,235,616.16	154,623,306.88					13,389,388.09					14,277,622.55														

SUBSUMARY:	Previous Report (May)	This month (June)	As of Date:	Previous Report (May)	This month (June)	As of Date:
Total Disbursement Authority's Received	262,970,684.53	86,741,728.52	380,712,413.05	271,192,460.00	85,194,000.00	356,386,460.00
NCA	238,506,199.90	85,063,215.00	323,569,414.90	223,534,187.88	121,899,218.97	345,433,406.85
Working Fund				133,657,312.12	(4,700,218.97)	128,957,093.15
TRA	4,464,484.53	1,678,213.52	6,142,698.05			
ODC						
NCA-A						
Others (CDT, ETS, Does Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)'s Issued						
Total Disbursements Authorities Available	262,970,684.53	86,741,728.52	349,712,413.05	271,192,460.00	85,194,000.00	356,386,460.00
Less: Lapsed NCA	141,145.55	99,244,291.65	140,098,146.10			
Disbursements *	123,324,787.88	126,889,218.97	250,214,006.85			
Balance of Disbursements Authorities as of to date	139,424,782.10	(39,421,782.10)	100,003,000.00			

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

Certified Correct

 HERNAN C. FABUSO, JR.
 A. General Accountant
 Date: _____

Approved By:

 Director
 Date: _____