

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 2015
In Pesos

Department : Department of Agriculture
Agency : Office of the Secretary, (OSEC)
Organization Code (UACS): 05 001 03 00005
Funding Source Code(as clustered): 01 1 01 101

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL 18(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks 28
	PS 2	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS 19	MOOE 20	CO 21	TOTAL =(19+20+21)	PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27=23+24+25+26	
						PS 7	MOOE 8	CO 9	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	n. Ex 14	CO 15	Sub-Total 16=12+13+14+15	TOTAL 17=(11+16)												
NOTICE OF CASH ALLOCATION					324,930,824.00																						
MDS CHECKS ISSUED	6,654,227.19	134,921,840.51	18,000.00	40,722,605.22	182,316,672.92	142,184.21	111,291,553.22	16,812,372.29	128,246,109.72		1,135,862.69			1,135,862.69	129,381,972.41	311,698,645.33				-	6,796,411.40	247,349,256.42	18,000.00	57,534,977.51	311,698,645.33		
ADVICE TO DEBIT ACCOUNT		4,282,747.03			4,282,747.03		88,730.00		88,730.00					-	88,730.00	4,371,477.03					-		4,371,477.03			4,371,477.03	
TAX REMITTANCE ADVICES ISSUED(TRA)	947,825.88	2,845,145.42		640,163.30	4,433,134.60		4,132,058.41	573,950.82	4,706,009.23					-	4,706,009.23	9,139,143.83				-	947,825.88	6,977,203.83		1,214,114.12	9,139,143.83		
CASH DISBURSEMENT CEILING(CDC)																											
NON-CASH AVAILMENT AUTHORITY(NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	7,602,053.07	142,049,732.96	18,000.00	41,362,768.52	191,032,554.55	142,184.21	115,512,341.63	17,386,323.11	133,040,848.95	-	1,135,862.69	#	1,135,862.69	134,176,711.64	325,209,266.19						7,744,237.28	258,697,937.28	18,000.00	58,749,091.63	325,209,266.19		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,053,124,921.00	324,930,824.00	1,378,055,745.00
Working Fund			
TRA	38,604,146.07	9,139,143.83	47,743,289.90
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp etc)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	1,091,729,067.07	334,069,967.83	1,425,799,034.90
Less: Lapsed NCA	59,045.37	11,294,543.29	11,353,588.66
Disbursements	1,089,236,180.05	325,209,266.19	1,414,445,446.24
Balance of Disbursements Authorities as of to date	2,433,841.65	(2,433,841.65)	(0.00)

	Previous Report	This Month	As of Date
Total Disbursements Program	1,088,613,620.00	162,185,000.00	1,250,798,620.00
Less: Actual Disbursement	<u>1,089,236,180.05</u>	<u>325,209,266.19</u>	<u>1,414,445,446.24</u>
(Over)/Under Spending	(7,076,270.92)	(163,024,266.19)	(163,646,826.24)

Certified Correct by:

EVANGELINA RUTH D. POLOYAPOY
Acting Chief Accountant
Date:

Approved by:

ENGR. ABELARDO R. BRAGAS
Regional Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of **NOVEMBER 2015**
In Pesos

Department : Department of Agriculture
Agency : Office of the Secretary, (OSEC)
Organization Code (UACS): 05 001 03 00005
Funding Source Code(as clustered): 01 1 01 101

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL 18(6+17)	RUST LIABILITIES				GRAND TOTAL					Remarks 28			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp.	CO	TOTAL								
	2	3	4	5	6=(2+3+4+5)	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	n. Ex	CO	Sub-Total							TOTAL	19	20	##		9+2	23	24
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)					27=23+24+25+26)								
NOTICE OF CASH ALLOCATION					45,466,000.00																								
MDS CHECKS ISSUED	7,244,612.83	10,595,392.52		1,024,811.47	18,864,816.82	12,984.84	11,195,973.08		100,127.41	11,309,085.33		414,923.40			414,923.40	11,724,008.73					#	7,257,597.67	22,206,289.00	-	1,124,938.88	30,588,825.55			
ADVICE TO DEBIT ACCOUNT	5,000.00	1,483,775.71			1,488,775.71		11,449,400.97			11,449,400.97					-	11,449,400.97	12,938,176.68					#	5,000.00	12,933,176.68	-	-	12,938,176.68		
TAX REMITTANCE ADVICES ISSUED(T	930,933.89	318,560.95		67,253.48	1,316,748.32		1,912,265.11		5,667.59	1,917,932.70		11,605.88			11,605.88	1,929,538.58	3,246,286.90					#	930,933.89	2,242,431.94	-	72,921.07	3,246,286.90		
CASH DISBURSEMENT CEILING(CDC)																													
NON-CASH AVAILMENT AUTHORITY(NCAA)																													
Others (CDT, BTr Docs Stamp, etc)																													
TOTAL	8,180,546.72	12,397,729.18	-	1,092,064.95	21,670,340.85	12,984.84	24,557,639.16		105,795.00	24,676,419.00	-	426,529.28	-	426,529.28	25,102,948.28	46,773,289.13									8,193,531.56	37,381,897.62	-	1,197,859.95	46,773,289.13

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	1,035,386,620.00	53,227,000.00	1,088,613,620.00
NCA	1,007,658,921.00	45,466,000.00	1,053,124,921.00	Less: Actual Disbursement	1,042,462,890.92	46,773,289.13	1,089,236,180.05
Working Fund				(Over)/Under Spending	(7,076,270.92)	6,453,710.87	(622,560.05)
TRA	35,357,859.17	3,246,286.90	38,604,146.07				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp etc)							
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursements Authorities Available	1,043,016,780.17	48,712,286.90	1,091,729,067.07				
Less: Lapsed NCA Disbursements	59,045.37		59,045.37				
	1,042,462,890.92	46,773,289.13	1,089,236,180.05				
Balance of Disbursements Authorities as of to date	494,843.88	1,938,997.77	2,433,841.65				

Certified Correct by:

EVANGELINA RUTH D. POLOYAPOY
Acting Chief Accountant
Date:

Approved by:

ENGR. ABELARDO R. BRAGAS
Regional Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 2015
In Pesos

Department : Department of Agriculture
Agency : Office of the Secretary, (OSEC)
Organization Code (UACS): 05 001 03 00005
Funding Source Code(as clustered): 01 1 01 101

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL 18(6+17)	RUST LIABILITY				GRAND TOTAL					Remarks 28	
	PS 2	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS 19	I 20	C 21	O 22	PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27=23+24+25+26		
						PS 7	MOOE 8	Fin. Exp. 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	n. Ex 14	CO 15	Sub-Total 16=12+13+14+15	TOTAL 17=(11+16)												
NOTICE OF CASH ALLOCATION					58,823,000.00																							
MDS CHECKS ISSUED	5,284,618.00	33,948,584.60		846,256.96	40,079,459.56		13,384,535.91		4,022,957.04	17,407,492.95		164,834.27			164,834.27	17,572,327.22	57,651,786.78					#	5,284,618.00	47,497,954.78	-	4,869,214.00	57,651,786.78	
ADVICE TO DEBIT ACCOUNT	10,000.00	666,369.34			676,369.34					-					-	-	676,369.34						10,000.00	666,369.34	-	-	676,369.34	
TAX REMITTANCE ADVICES ISSUED(T	508,740.76	1,166,662.45		55,873.04	1,731,276.25		827,474.23		163,663.80	991,138.03		5,871.44			5,871.44	997,009.47	2,728,285.72					#	508,740.76	2,000,008.12	-	219,536.84	2,728,285.72	
CASH DISBURSEMENT CEILING(CDC)																												
NON-CASH AVAILMENT AUTHORITY(NCAA)																												
Others (CDT, BTr Docs Stamp, etc)																												
TOTAL	5,803,358.76	35,781,616.39	-	902,130.00	42,487,105.15	-	14,212,010.14		4,186,620.84	18,398,630.98	-	170,705.71	-	170,705.71	18,569,336.69	61,056,441.84							5,803,358.76	50,164,332.24	-	5,088,750.84	61,056,441.84	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	948,835,921.00	58,823,000.00	1,007,658,921.00
Working Fund			
TRA	32,629,573.45	2,728,285.72	35,357,859.17
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp etc)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	981,465,494.45	61,551,285.72	1,043,016,780.17
Less: Lapsed NCA Disbursements	59,045.37		59,045.37
	981,406,449.08	61,056,441.84	1,042,462,890.92
Balance of Disbursements Authorities as of to date	-	494,843.88	494,843.88

	Previous Report	This Month	As of Date
Total Disbursements Program	967,633,620.00	67,753,000.00	1,035,386,620.00
Less: Actual Disbursement (Over)/Under Spending	981,406,449.08	61,056,441.84	1,042,462,890.92
	(13,772,829.08)	6,696,558.16	(7,076,270.92)
			1,039,734,605.20

NOTE ADJUST 3,200 IN NOV DISBURSEMENT

Certified Correct by:

EVANGELINA RUTH D. POLOYAPOY
Acting Chief Accountant
Date:

Approved by:

ENGR. ABELARDO R. BRAGAS
Regional Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2015
In Pesos

Department : Department of Agriculture
Agency : Office of the Secretary, (OSEC)
Organization Code (UACS): 05 001 03 00005
Funding Source Code(as clustered): 01 1 01 101

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL 18(6+17)	RUST LIABILITY				GRAND TOTAL					Remarks 28													
	PS 2	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27=23+24+25+26																		
						PS 7	MOOE 8	Fin. Exp. 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	n. Ex 14	CO 15	Sub-Total 12+13+14+15							TOTAL 17=(11+16)																	
NOTICE OF CASH ALLOCATION					82,699,037.00																																		
MDS CHECKS ISSUED	5,802,334.04	92,031,551.17	12,000.00	31,518,202.61	129,364,087.82	157,453.15	68,051,299.70		24,521,845.30	92,730,598.15					221,270.91						92,730,598.15	222,094,685.97				5,959,787.19	160,304,121.78	12,000.00	56,040,047.91							222,315,956.88			
ADVICE TO DEBIT ACCOUNT		703,498.49			703,498.49					-												703,498.49				-	703,498.49	-	-	-	-	-	-	-	-	-	703,498.49		
TAX REMITTANCE ADVICES ISSUED(T	491,016.39	1,800,499.41		44,796.39	2,336,312.19		1,283,937.65		1,719,595.98	3,003,533.63					4,132.14						4,132.14	5,343,977.96			491,016.39	3,088,569.20	-	1,764,392.37							5,343,977.96				
CASH DISBURSEMENT CEILING(CDC)																																							
NON-CASH AVAILMENT AUTHORITY(NCAA)																																							
Others (CDT, BTr Docs Stamp, etc)																																							
TOTAL	6,293,350.43	94,535,549.07	12,000.00	31,562,999.00	132,403,898.50	157,453.15	69,335,237.35		26,241,441.28	95,734,131.78					-						225,403.05	228,142,162.42				6,450,803.58	164,096,189.47	12,000.00	57,804,440.28							228,363,433.33			

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	886,026,620.00	81,607,000.00	967,633,620.00
NCA	866,136,884.00	82,699,037.00	948,835,921.00	Less: Actual Disbursement	753,043,015.75	228,363,433.33	981,406,449.08
Working Fund				(Over)/Under Spending	132,983,604.25	(146,756,433.33)	(13,772,829.08)
TRA	27,285,595.49	5,343,977.96	32,629,573.45				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp etc)							223,019,455.37
Less: Notice of Transfer Allocation (NTA) issued							222,319,156.88
Total Disbursements Authorities Available	893,422,479.49	88,043,014.96	981,465,494.45				
Less: Lapsed NCA	52,194.83	6,850.54	59,045.37				
Disbursements	753,043,015.75	228,363,433.33	981,406,449.08				700,298.49
Balance of Disbursements Authorities as of to date	140,327,268.91	(140,327,268.91)	(0.00)				

Certified Correct by:

EVANGELINA RUTH D. POLOYAPOY
Acting Chief Accountant
Date:

Approved by:

ENGR. ABELARDO R. BRAGAS
OIC, Regional Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2015
In Pesos

Department : Department of Agriculture
Agency : Office of the Secretary, (OSEC)
Organization Code (UACS): 05 001 03 00005
Funding Source Code(as clustered): 01 1 01 101

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL 18(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks 28					
	PS 2	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27=23+24+25+26						
						PS 7	MOOE 8	n. Ex 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	n. Ex 14	CO 15	Sub-Total 16=(12+13+14+15)												TOTAL 17=(11+16)				
NOTICE OF CASH ALLOCATION					118,057,000.00																										
MDS CHECKS ISSUED	5,330,122.60	38,381,221.07	1,800.00	562,782.51	44,275,926.18	109,664.07	8,652,920.14		759,015.66	9,521,599.87		55,711.00			9,521,599.87	53,797,526.05				-			5,439,786.67	47,089,852.21	1,800.00	1,321,798.17	53,853,237.05				
ADVICE TO DEBIT ACCOUNT																															
TAX REMITTANCE ADVICES ISSUED(TRA)	493,747.66	2,048,497.07		20,403.74	2,562,648.47		147,185.37		46,541.82	193,727.19					193,727.19	2,756,375.66				-			493,747.66	2,195,682.44		66,945.56	2,756,375.66				
CASH DISBURSEMENT CEILING(CDC)																															
NON-CASH AVAILMENT AUTHORITY(NCAA)																															
Others (CDT, BTr Docs Stamp, etc)																															
TOTAL	5,823,870.26	40,429,718.14	1,800.00	583,186.25	46,838,574.65		8,800,105.51		805,557.48	9,715,327.06		55,711.00			9,715,327.06	56,553,901.71							5,933,534.33	49,285,534.65	1,800.00	1,388,743.73	56,609,612.71				

SUMMARY:							
	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	768,444,620.00	117,582,000.00	886,026,620.00
NCA	748,079,884.00	118,057,000.00	866,136,884.00	Less: Actual Disbursement	696,433,403.04	56,609,612.71	753,043,015.75
Working Fund				(Over)/Under Spending	72,011,216.96	60,972,387.29	132,983,604.25
TRA	24,529,219.83	2,756,375.66	27,285,595.49				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp etc)							
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursements Authorities Available	772,609,103.83	120,813,375.66	893,422,479.49				
Less: Lapsed NCA	52,194.83		52,194.83				
Disbursements	696,433,403.04	56,609,612.71	753,043,015.75				
Balance of Disbursements Authorities as of to date	76,123,505.96	64,203,762.95	140,327,268.91				

Certified Correct by:

EVANGELINA RUTH D. POLOYAPOY
Acting Chief Accountant
Date:

Approved by:

ENGR. ABELARDO R. BRAGAS
OIC, Regional Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2015
In Pesos

Department : Department of Agriculture
 Agency : Office of the Secretary, (OSEC)
 Organization Code (UACS): 05 001 03 00005
 Funding Source Code(as clustered): 01 1 01 101

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL 18(6+17)	TRUST LIABILITIES				GRAND TOTAL					Remarks 28											
	PS 2	MOOE 3	Fin. Exp. 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS 19	MOOE 20	CO 21	FOTA 19+20	PS 23	MOOE 24	Fin. Exp. 25	CO 26	TOTAL 27=23+24+25+26												
						PS 7	MOOE 8	In. Exp. 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	In. Exp. 14	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)																						
NOTICE OF CASH ALLOCATION					124,177,000.00																																	
MDS CHECKS ISSUED	4,958,128.89	24,455,306.35		905,301.52	30,318,736.76	71,340.17	17,236,269.32		62,606.24	17,370,215.73		68,119.99			68,119.99	17,438,335.72	47,757,072.48																					
ADVICE TO DEBIT ACCOUNT		294,134.56			294,134.56		2,287.00			2,287.00						2,287.00	296,421.56																					
TAX REMITTANCE ADVICES ISSUED(TRA)	499,285.43	528,408.64		51,243.48	1,078,937.55		939,101.01		3,543.76	942,644.77					-	942,644.77	2,021,582.32																					
CASH DISBURSEMENT CEILING(CDC)																																						
NON-CASH AVAILMENT AUTHORITY(NCAA)																																						
Others (CDT, BTr Docs Stamp, etc)																																						
TOTAL	5,457,414.32	25,277,849.55	-	956,545.00	31,691,808.87		18,177,657.33		66,150.00	18,315,147.50	-	68,119.99	-	68,119.99	18,383,267.49	50,075,076.36											5,528,754.49	43,523,626.87	-	1,022,695.00	50,075,076.36							

SUMMARY:	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	644,741,620.00	123,703,000.00	768,444,620.00
NCA	623,902,884.00	124,177,000.00	748,079,884.00	Less: Actual Disbursement	<u>646,358,326.68</u>	<u>50,075,076.36</u>	<u>696,433,403.04</u>
Working Fund				(Over)/Under Spending	<u>(1,616,706.68)</u>	<u>73,627,923.64</u>	<u>72,011,216.96</u>
TRA	22,507,637.51	2,021,582.32	24,529,219.83				
CDC							
NCAA							
Others (CDT, BTr, Docs Stamp etc)							
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursements Authorities Available	<u>646,410,521.51</u>	<u>126,198,582.32</u>	<u>772,609,103.83</u>				
Less: Lapsed NCA Disbursements	<u>52,194.83</u>	<u>50,075,076.36</u>	<u>52,194.83</u>				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>76,123,505.96</u>	<u>76,123,505.96</u>				

Certified Correct by:

EVANGELINA RUTH D. POLOYAPOY
 Acting Chief Accountant
 Date:

Approved by:

ENGR. ABELARDO R. BRAGAS
 OIC, Regional Executive Director
 Date: