

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit :
Organizational Code (UACS) : 05 001 03 00005
Funding Cluster Code : 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL											
(1)	(2)					(3)					(4)					(5) =2+3+4	(6)					(8)				
Notice of Cash Allocation	6,936,813.05	90,770,492.30	0.00	31,817,750.93	129,525,056.28	173,713.95	82,270,605.46	0.00	38,317,058.42	120,761,377.83	0.00	0.00	0.00	0.00	0.00	250,286,434.11	0.00	0.00	0.00	0.00	0.00	7,110,527.00	173,041,097.76	0.00	70,134,809.35	250,286,434.11
MDS Checks Issued	6,605,260.56	85,509,011.57		31,754,340.21	123,868,612.34	173,713.95	79,347,718.37		35,952,947.25	115,474,379.57						239,342,991.91						6,778,974.51	164,856,729.94	0.00	67,707,287.46	239,342,991.91
Advice to Debit Account	331,552.49	5,261,480.73		63,410.72	5,656,443.94		2,922,887.09		2,364,111.17	5,286,998.26						10,943,442.20						331,552.49	8,184,367.82	0.00	2,427,521.89	10,943,442.20
Working Fund (NCA Issued to BTr)					0.00					0.00						0.00						0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued	804,664.06	773,106.46		2,152,671.87	3,730,442.39		3,393,335.26		971,280.23	4,364,615.49						8,095,057.88						804,664.06	4,166,441.72	0.00	3,123,952.10	8,095,057.88
Cash Disbursement Ceiling					0.00					0.00						0.00						0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority					0.00					0.00						0.00						0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp. Etc)					0.00					0.00						0.00						0.00	0.00	0.00	0.00	0.00
TOTAL	7,741,477.11	91,543,598.76	0.00	33,970,422.80	133,255,498.67	173,713.95	85,663,940.72	0.00	39,288,338.65	125,125,993.32	0.00	0.00	0.00	0.00	0.00	258,381,491.99	0.00	0.00	0.00	0.00	0.00	7,915,191.06	177,207,539.48	0.00	73,258,761.45	258,381,491.99

SUMMARY

	Carry Over from				As of Date		Total	Previous Report	This Month	As of Date
	PY	Previous Report	This Month	As of Date						
Total Disbursement Authorities Received	0.00	285,460,421.11	258,444,057.88	543,904,478.99		Total Disbursement Program	284,108,694.00	250,349,000.00	534,457,694.00	
NCA		274,076,694.00	250,349,000.00	524,425,694.00		Less: Actual Disbursements	284,682,091.33	258,381,491.99	543,063,583.32	
Working Fund (NCA from BTr)				0.00		(Over)/Under spending	(573,397.33)	(8,032,491.99)	(8,605,889.32)	
TRA		11,383,727.11	8,095,057.88	19,478,784.99						
CDC				0.00						
NCAA				0.00						
Others				0.00						
Less: Notice of Transfer Allocations Issued				0.00						
Add: Notice of Transfer Allocations Received				0.00						
Less: Working Fund Issued (with ASA)				0.00						
Add: Working Fund Received (with ASA)				0.00						
Total Disbursement Authorities Available	0.00	285,460,421.11	258,444,057.88	543,904,478.99						
Less: Lapsed NCA		396.97	840,498.70	840,895.67						
Disbursement		284,682,091.33	258,381,491.99	543,063,583.32						
Balance of Disbursement Authorities as of	0.00	777,932.81	(777,932.81)	0.00						

Certified Correct: **EVANGELINA RUTH D. POLOYAPOY**
Chief of the Accounting Unit

Approved: **ELENA B. DE LOS SANTOS, PHD**
Head of the Agency

Instructions:

This report will be prepared in like manner the FAR No. 4 is prepared except of the following:

1. Carry-over balances from working funds and other forms of Disbursement Authorities received (Cash other NCA and NTAs), like outstanding TRAs withheld from the previous years' disbursements which are yet to be remitted/refunded will be reflected under Carry-Over from PY (prior years).
2. NTAs received will be reflected under Notice of Transfer Allocations received instead of reprting it under NCA.
3. Working Fund Issued/Received shall be reflected under the same to report intra-agency transfer of working funds covered by ASA. Those WFs received from BTr/DBM shall be reflected under Working Fund on the time (month) it was credited to the designated bank account.
4. Disbursement Program and Actual Disbursements will be disaggregated into Sources of Funds, i.e., Current, Continuing and PYO. Disbursement Program shall contain MDP submitted based on Approved Budget (GAA).
5. All disbursement data reflected under this report shall be supported by a Report of Monthly Disbursements by PAPs and Mode of Payment or RMDPMP (Annex B). One (1) RMDPMP shall be prepared for each Funding Sources, i.e., Current Appropriations, Continuing Appropriations and PYOs.
6. Submission shall be made not later than the last working day of the week (weekly) and fifth working day of the following month (monthly), whichever comes first.

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit :
Organizational Code (UACS) : 05 001 03 00005
Funding Cluster Code : 01 1 01 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)					PRIOR YEAR'S BUDGET (3)										SUB-TOTAL (5) =2+3+4	TRUST LIABILITIES (6)					GRAND TOTAL (8)				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL											
Notice of Cash Allocation	11,083,614.48	13,886,055.18	0.00	9,285,602.50	34,255,272.16	186,683.41	24,471,716.60	0.00	2,990,770.26	27,649,170.27	0.00	0.00	0.00	0.00	0.00	61,904,442.43	0.00	0.00	0.00	0.00	0.00	11,270,297.89	38,357,771.78	0.00	12,276,372.76	61,904,442.43
MDS Checks Issued	11,054,811.30	12,199,597.18		9,060,762.53	32,315,171.01	186,683.41	17,534,758.05		1,342,975.89	19,064,417.35					0.00	51,379,588.36					0.00	11,241,494.71	29,734,355.23	0.00	10,403,738.42	51,379,588.36
Advice to Debit Account	28,803.18	1,686,458.00		224,839.97	1,940,101.15		6,936,958.55		1,647,794.37	8,584,752.92					0.00	10,524,854.07					0.00	28,803.18	8,623,416.55	0.00	1,872,634.34	10,524,854.07
Working Fund (NCA Issued to BTr)					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued	803,746.13	224,726.70		594,007.22	1,622,480.05		923,721.91		220,248.70	1,143,970.61					0.00	2,766,450.66					0.00	803,746.13	1,148,448.61	0.00	814,255.92	2,766,450.66
Cash Disbursement Ceiling					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp. Etc)					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	11,887,360.61	14,110,781.88	0.00	9,879,609.72	35,877,752.21	186,683.41	25,395,438.51	0.00	3,211,018.96	28,793,140.88	0.00	0.00	0.00	0.00	0.00	64,670,893.09	0.00	0.00	0.00	0.00	0.00	12,074,044.02	39,506,220.39	0.00	13,090,628.68	64,670,893.09

SUMMARY

	Carry Over from				As of Date		Total	Previous Report	This Month	As of Date
	PY	Previous Report	This Month	As of Date						
Total Disbursement Authorities Received	0.00	220,788,970.45	64,671,450.66	285,460,421.11		Total Disbursement Program	222,203,694.00	61,905,000.00	284,108,694.00	
NCA		212,171,694.00	61,905,000.00	274,076,694.00		Less: Actual Disbursements	220,011,198.24	64,670,893.09	284,682,091.33	
Working Fund (NCA from BTr)				0.00		(Over)/Under spending	2,192,495.76	-2,765,893.09	-573,397.33	
TRA		8,617,276.45	2,766,450.66	11,383,727.11						
CDC				0.00						
NCAA				0.00						
Others				0.00						
Less: Notice of Transfer Allocations Issued				0.00						
Add: Notice of Transfer Allocations Received				0.00						
Less: Working Fund Issued (with ASA)				0.00						
Add: Working Fund Received (with ASA)				0.00						
Total Disbursement Authorities Available	0.00	220,788,970.45	64,671,450.66	285,460,421.11						
Less: Lapsed NCA		396.97		396.97						
Disbursement		220,011,198.24	64,670,893.09	284,682,091.33						
Balance of Disbursement Authorities as of t	0.00	777,375.24	557.57	777,932.81						

Certified Correct:

Approved:

EVANGELINA RUTH D. POLOYAPOY
Chief of the Accounting Unit

ELENA B. DE LOS SANTOS
Head of the Agency

Instructions:

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1. Carry-over balances from working funds and other forms of Disbursement Authorities received (Cash other NCA and NTAs), like outstanding TRAs withheld from the previous years' disbursements which are yet to be remitted/refunded will be reflected under Carry-Over from PY (prior years).
2. NTAs received will be reflected under Notice of Transfer Allocations received instead of reprting it under NCA.
3. Working Fund Issued/Received shall be reflected under the same to report intra-agency transfer of working funds covered by ASA. Those WFs received from BTr/DBM shall be reflected under Working Fund on the time (month) it was credited to the designated bank account.
4. Disbursement Program and Actual Disbursements will be disaggregated into Sources of Funds, i.e., Current, Continuing and PYO. Disbursement Program shall contain MDP submitted based on Approved Budget (GAA).
5. All disbursement data reflected under this report shall be supported by a Report of Monthly Disbursements by PAPs and Mode of Payment or RMDPMP (Annex B). One (1) RMDPMP shall be prepared for each Funding Sources, i.e., Current Appropriations, Continuing Appropriations and PYOs.
6. Submission shall be made not later than the last working day of the week (weekly) and fifth working day of the following month (monthly), whichever comes first.

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit :
Organizational Code (UACS) : 05 001 03 00005
Funding Cluster Code : 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	(1)	(2)					(3)					(4)					(5) =2+3+4	(6)					(8)			
Notice of Cash Allocation	7,774,104.09	9,333,903.66	18,000.00	6,391,392.63	23,517,400.38	227,782.15	20,076,806.00	0.00	11,586,636.23	31,891,224.38	0.00	0.00	0.00	0.00	0.00	55,408,624.76	0.00	0.00	0.00	0.00	0.00	8,001,886.24	29,410,709.66	18,000.00	17,978,028.86	55,408,624.76
MDS Checks Issued	7,774,104.09	8,261,357.12	18,000.00	2,811,735.00	18,865,196.21	227,782.15	7,476,396.17		11,586,636.23	19,290,814.55					0.00	38,156,010.76					0.00	8,001,886.24	15,737,753.29	18,000.00	14,398,371.23	38,156,010.76
Advice to Debit Account		1,072,546.54		3,579,657.63	4,652,204.17		12,600,409.83			12,600,409.83					0.00	17,252,614.00					0.00	0.00	13,672,956.37	0.00	3,579,657.63	17,252,614.00
Working Fund (NCA Issued to BTr)					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued	648,136.55	55,213.19		284,099.80	987,449.54		615,603.40		788,373.47	1,403,976.87					0.00	2,391,426.41					0.00	648,136.55	670,816.59	0.00	1,072,473.27	2,391,426.41
Cash Disbursement Ceiling					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, Etc)					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,422,240.64	9,389,116.85	18,000.00	6,675,492.43	24,504,849.92	227,782.15	20,692,409.40	0.00	12,375,009.70	33,295,201.25	0.00	0.00	0.00	0.00	0.00	57,800,051.17	0.00	0.00	0.00	0.00	0.00	8,650,022.79	30,081,526.25	18,000.00	19,050,502.13	57,800,051.17

SUMMARY

	Carry Over from				As of Date		Total	Previous Report			This Month			As of Date		
	PY	Previous Report	This Month	As of Date				Previous Report	This Month	As of Date	Previous Report	This Month	As of Date			
Total Disbursement Authorities Received	0.00	162,211,544.04	58,577,426.41	220,788,970.45			Total Disbursement Program	155,985,694.00	66,218,000.00	222,203,694.00						
NCA		155,985,694.00	56,186,000.00	212,171,694.00			Less: Actual Disbursements	162,211,147.07	57,800,051.17	220,011,198.24						
Working Fund (NCA from BTr)				0.00			(Over)/Under spending	-6,225,453.07	8,417,948.83	2,192,495.76						
TRA		6,225,850.04	2,391,426.41	8,617,276.45												
CDC				0.00			Current	143,387,694.00	56,186,000.00	199,573,694.00						
NCAA				0.00			Appropriation	36,613,074.31	24,504,849.92	61,117,924.23						
Others				0.00			(Over)/Under spending	106,774,619.69	31,681,150.08	138,455,769.77						
Less: Notice of Transfer Allocations Issued				0.00			Continuing		0.00	0.00						
Add: Notice of Transfer Allocations Received				0.00			Appropriation		0.00	0.00						
Less: Working Fund Issued (with ASA)				0.00			(Over)/Under spending	0.00	0.00	0.00						
Add: Working Fund Received (with ASA)				0.00			Prior Year's									
Total Disbursement Authorities Available	0.00	162,211,544.04	58,577,426.41	220,788,970.45			Obligations	12,598,000.00	10,032,000.00	22,630,000.00						
Less: Lapsed NCA		396.97		396.97			Total Disbursement Program	125,598,072.76	33,295,201.25	158,893,274.01						
Disbursement		162,211,147.07	57,800,051.17	220,011,198.24			Less: Actual Disbursements	125,598,072.76	33,295,201.25	158,893,274.01						
Balance of Disbursement Authorities as of	0.00	0.00	777,375.24	777,375.24			(Over)/Under spending	-113,000,072.76	-23,263,201.25	-136,263,274.01						

Certified Correct:

Approved:

EVANGELINA RUTH D. POLOYAPOY
Chief of the Accounting Unit

ELENA B. DE LOS SANTOS
Head of the Agency

Instructions:

This report will be prepared in like manner the FAR No. 4 is prepared except of the following:

1. Carry-over balances from working funds and other forms of Disbursement Authorities received (Cash other NCA and NTAs), like outstanding TRAs withheld from the previous years' disbursements which are yet to be remitted/refunded will be reflected under Carry-Over from PY (prior years).
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3. Working Fund Issued/Received shall be reflected under the same to report intra-agency transfer of working funds covered by ASA. Those WFs received from BTr/DBM shall be reflected under Working Fund on the time (month) it was credited to the designated bank account.
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5. All disbursement data reflected under this report shall be supported by a Report of Monthly Disbursements by PAPs and Mode of Payment or RMDPMP (Annex B). One (1) RMDPMP shall be prepared for each Funding Sources, i.e., Current Appropriations, Continuing Appropriations and PYOs.
6. Submission shall be made not later than the last working day of the week (weekly) and fifth working day of the following month (montly), whichever comes first.

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit :
Organizational Code (UACS) : 05 001 03 00005
Funding Cluster Code : 01 1 01 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)					PRIOR YEAR'S BUDGET (3)					CONTINUING APPROPRIATIONS (4)					SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES (6)					GRAND TOTAL (8)				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	Notice of Cash Allocation	7,518,681.77	7,333,550.87	3,600.00	5,527,795.03	20,383,627.67	420,053.81	24,264,026.12	0.00	5,919,643.46	30,603,723.39	0.00	0.00	0.00	0.00		0.00	50,987,351.06	0.00	0.00	0.00	0.00	0.00	7,938,735.58	31,597,576.99	3,600.00
MDS Checks Issued	7,518,681.77	6,768,056.73	3,600.00	5,527,795.03	19,818,133.53	420,053.81	22,386,084.09		5,919,643.46	28,725,781.36					0.00	48,543,914.89					0.00	7,938,735.58	29,154,140.82	3,600.00	11,447,438.49	48,543,914.89
Advice to Debit Account		565,494.14			565,494.14		1,877,942.03			1,877,942.03					0.00	2,443,436.17					0.00	0.00	2,443,436.17	0.00	0.00	2,443,436.17
Working Fund (NCA Issued to BTr)					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued	647,072.42	53,191.20			700,263.62		419,438.05		255,821.42	675,259.47					0.00	1,375,523.09					0.00	647,072.42	472,629.25	0.00	255,821.42	1,375,523.09
Cash Disbursement Ceiling					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, Etc)					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	8,165,754.19	7,386,742.07	3,600.00	5,527,795.03	21,083,891.29	420,053.81	24,683,464.17	0.00	6,175,464.88	31,278,982.86	0.00	0.00	0.00	0.00	0.00	52,362,874.15	0.00	0.00	0.00	0.00	0.00	8,585,808.00	32,070,206.24	3,600.00	11,703,259.91	52,362,874.15

SUMMARY

	Carry Over from				As of Date		Previous Report			This Month			As of Date		
	PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date	Previous Report	This Month	As of Date			
Total Disbursement Authorities Received	0.00	111,674,326.95	50,537,217.09	162,211,544.04		Total Disbursement Program	106,824,000.00	49,161,694.00	155,985,694.00						
NCA		106,824,000.00	49,161,694.00	155,985,694.00		Less: Actual Disbursements	109,848,272.92	52,362,874.15	162,211,147.07						
Working Fund (NCA from BTr)				0.00		(Over)/Under spending	-3,024,272.92	-3,201,180.15	-6,225,453.07						
TRA		4,850,326.95	1,375,523.09	6,225,850.04											
CDC				0.00											
NCAA				0.00		Current	94,226,000.00	49,161,694.00	143,387,694.00						
Others				0.00		Less: Actual Disbursements	15,529,183.02	21,083,891.29	36,613,074.31						
Less: Notice of Transfer Allocations Issued				0.00		(Over)/Under spending	78,696,816.98	28,077,802.71	106,774,619.69						
Add: Notice of Transfer Allocations Received				0.00											
Less: Working Fund Issued (with ASA)				0.00		Continuing			0.00						
Add: Working Fund Received (with ASA)				0.00		Less: Actual Disbursements		0.00	0.00						
				0.00		(Over)/Under spending	0.00	0.00	0.00						
Total Disbursement Authorities Available	0.00	111,674,326.95	50,537,217.09	162,211,544.04		Prior Year's	12,598,000.00	0.00	12,598,000.00						
Less: Lapsed NCA			396.97	396.97		Less: Actual Disbursements	94,319,089.90	31,278,982.86	125,598,072.76						
Disbursement		109,848,272.92	52,362,874.15	162,211,147.07		(Over)/Under spending	-81,721,089.90	-31,278,982.86	-113,000,072.76						
Balance of Disbursement Authorities as of	0.00	1,826,054.03	-1,826,054.03	0.00											

Certified Correct:

Approved:

EVANGELINA RUTH D. POLOYAPOY
Chief of the Accounting Unit

ELENA B. DE LOS SANTOS
Head of the Agency

Instructions:

This report will be prepared in like manner the FAR No. 4 is prepared except of the following:

1. Carry-over balances from working funds and other forms of Disbursement Authorities received (Cash other NCA and NTAs), like outstanding TRAs withheld from the previous years' disbursements which are yet to be remitted/refunded will be reflected under Carry-Over from PY (prior years).
2. NTAs received will be reflected under Notice of Transfer Allocations received instead of reporting it under NCA.
3. Working Fund Issued/Received shall be reflected under the same to report intra-agency transfer of working funds covered by ASA. Those WFs received from BTr/DBM shall be reflected under Working Fund on the time (month) it was credited to the designated bank account.
4. Disbursement Program and Actual Disbursements will be disaggregated into Sources of Funds, i.e., Current, Continuing and PYO. Disbursement Program shall contain MDP submitted based on Approved Budget (GAA).
5. All disbursement data reflected under this report shall be supported by a Report of Monthly Disbursements by PAPs and Mode of Payment or RMDPMP (Annex B). One (1) RMDPMP shall be prepared for each Funding Sources, i.e., Current Appropriations, Continuing Appropriations and PYOs.
6. Submission shall be made not later than the last working day of the week (weekly) and fifth working day of the following month (monthly), whichever comes first.

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit :
Organizational Code (UACS) : 05 001 03 00005
Funding Cluster Code : 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL											
(1)	(2)					(3)					(4)					(5) =2+3+4	(6)					(8)				
Notice of Cash Allocation	5,972,175.04	1,400,111.06	0.00	0.00	7,372,286.10	468,043.49	40,816,223.77	0.00	1,573,698.13	42,857,965.39	0.00	0.00	0.00	0.00	0.00	50,230,251.49	0.00	0.00	0.00	0.00	0.00	6,440,218.53	42,216,334.83	0.00	1,573,698.13	50,230,251.49
MDS Checks Issued	5,972,175.04	1,203,071.41			7,175,246.45	412,946.21	35,953,555.77		1,034,574.91	37,401,076.89					0.00	44,576,323.34					0.00	6,385,121.25	37,156,627.18	0.00	1,034,574.91	44,576,323.34
Advice to Debit Account		197,039.65			197,039.65	55,097.28	4,862,668.00		539,123.22	5,456,888.50					0.00	5,653,928.15					0.00	55,097.28	5,059,707.65	0.00	539,123.22	5,653,928.15
Working Fund (NCA Issued to BTr)					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued	704,499.67	19,214.36			723,714.03		1,549,391.19		67,545.87	1,616,937.06					0.00	2,340,651.09					0.00	704,499.67	1,568,605.55	0.00	67,545.87	2,340,651.09
Cash Disbursement Ceiling					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, Etc)					0.00					0.00					0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	6,676,674.71	1,419,325.42	0.00	0.00	8,096,000.13	468,043.49	42,365,614.96	0.00	1,641,244.00	44,474,902.45	0.00	0.00	0.00	0.00	0.00	52,570,902.58	0.00	0.00	0.00	0.00	0.00	7,144,718.20	43,784,940.38	0.00	1,641,244.00	52,570,902.58

SUMMARY

	Carry Over from				Total		Previous Report			Total
	PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date	
Total Disbursement Authorities Received	0.00	64,437,675.86	47,236,651.09	111,674,326.95		61,928,000.00	44,896,000.00	106,824,000.00		
NCA		61,928,000.00	44,896,000.00	106,824,000.00		57,277,370.34	52,570,902.58	109,848,272.92		
Working Fund (NCA from BTr)				0.00		4,650,629.66	-7,674,902.58	-3,024,272.92		
TRA		2,509,675.86	2,340,651.09	4,850,326.95						
CDC				0.00						
NCAA				0.00						
Others				0.00						
Less: Notice of Transfer Allocations Issued				0.00						
Add: Notice of Transfer Allocations Received				0.00						
Less: Working Fund Issued (with ASA)				0.00						
Add: Working Fund Received (with ASA)				0.00						
Total Disbursement Authorities Available	0.00	64,437,675.86	47,236,651.09	111,674,326.95						
Less: Lapsed NCA				0.00						
Disbursement		57,277,370.34	52,570,902.58	109,848,272.92						
Balance of Disbursement Authorities as of to date	0.00	7,160,305.52	-5,334,251.49	1,826,054.03						

	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending
Current	61,928,000.00	7,433,182.89	54,494,817.11
Appropriation	32,298,000.00	8,096,000.13	24,201,999.87
Continuing			
Appropriation		0.00	0.00
Prior Year's			
Obligations	0.00	49,844,187.45	-49,844,187.45
		44,474,902.45	-31,876,902.45
			-81,721,089.90

Certified Correct:

Approved:

EVANGELINA RUTH D. POLOYAPOY
Chief of the Accounting Unit

ENGR. ABELARDO R. BRAGAS
Head of the Agency

Instructions:

This report will be prepared in like manner the FAR No. 4 is prepared except of the following:

1. Carry-over balances from working funds and other forms of Disbursement Authorities received (Cash other NCA and NTAs), like outstanding TRAs withheld from the previous years' disbursements which are yet to be remitted/refunded will be reflected under Carry-Over from PY (prior years).
2. NTAs received will be reflected under Notice of Transfer Allocations received instead of reprting it under NCA.
3. Working Fund Issued/Received shall be reflected under the same to report intra-agency transfer of working funds covered by ASA. Those WFs received from BTr/DBM shall be reflected under Working Fund on the time (month) it was credited to the designated bank account.
4. Disbursement Program and Actual Disbursements will be disaggregated into Sources of Funds, i.e., Current, Continuing and PYO. Disbursement Program shall contain MDP submitted based on Approved Budget (GAA).
5. All disbursement data reflected under this report shall be supported by a Report of Monthly Disbursements by PAPs and Mode of Payment or RMDPMP (Annex B). One (1) RMDPMP shall be prepared for each Funding Sources, i.e., Current Appropriations, Continuing Appropriations and PYOs.
6. Submission shall be made not later than the last working day of the week (weekly) and fifth working day of the following month (montly), whichever comes first.

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit :
Organizational Code (UACS) : 05 001 03 00005
Funding Cluster Code : 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL											
(1)	(2)					(3)					(4)					(5) =2+3+4	(6)					(8)				
Notice of Cash Allocation	5,603,783.26	1,154,979.02	0.00	0.00	6,758,762.28	5,619,356.74	17,865,954.93	0.00	24,523,620.53	48,008,932.20	0.00	0.00	0.00	0.00	0.00	54,767,694.48	0.00	0.00	0.00	0.00	0.00	11,223,140.00	19,020,933.95	0.00	24,523,620.53	54,767,694.48
MDS Checks Issued	5,603,783.26	1,154,979.02			6,758,762.28	5,619,356.74	16,743,976.45		24,523,620.53	46,886,953.72						53,645,716.00						11,223,140.00	17,898,955.47	0.00	24,523,620.53	53,645,716.00
Advice to Debit Account					0.00		1,121,978.48			1,121,978.48						1,121,978.48						0.00	1,121,978.48	0.00	0.00	1,121,978.48
Working Fund (NCA Issued to BTr)					0.00					0.00						0.00						0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued	648,165.90	26,254.71			674,420.61		1,835,255.25			1,835,255.25						2,509,675.86						648,165.90	1,861,509.96	0.00	0.00	2,509,675.86
Cash Disbursement Ceiling					0.00					0.00						0.00						0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority					0.00					0.00						0.00						0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, Etc)					0.00					0.00						0.00						0.00	0.00	0.00	0.00	0.00
TOTAL	6,251,949.16	1,181,233.73	0.00	0.00	7,433,182.89	5,619,356.74	19,701,210.18	0.00	24,523,620.53	49,844,187.45	0.00	0.00	0.00	0.00	0.00	57,277,370.34	0.00	0.00	0.00	0.00	0.00	11,871,305.90	20,882,443.91	0.00	24,523,620.53	57,277,370.34

SUMMARY

	Carry Over from				Total	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending	Previous Report	This Month	As of Date
	PY	Previous Report	This Month	As of Date							
Total Disbursement Authorities Received	0.00	0.00	64,437,675.86	64,437,675.86		0.00	61,928,000.00	61,928,000.00			
NCA			61,928,000.00	61,928,000.00		0.00	57,277,370.34	57,277,370.34			
Working Fund (NCA from BTr)				0.00		0.00	4,650,629.66	4,650,629.66			
TRA			2,509,675.86	2,509,675.86							
CDC				0.00							
NCAA				0.00							
Others				0.00							
Less: Notice of Transfer Allocations Issued				0.00							
Add: Notice of Transfer Allocations Received				0.00							
Less: Working Fund Issued (with ASA)				0.00							
Add: Working Fund Received (with ASA)				0.00							
Total Disbursement Authorities Available	0.00	0.00	64,437,675.86	64,437,675.86							
Less: Lapsed NCA				0.00							
Disbursement			57,277,370.34	57,277,370.34							
Balance of Disbursement Authorities as of to date	0.00	0.00	7,160,305.52	7,160,305.52							

Total	Total Disbursement Program	0.00	61,928,000.00	61,928,000.00
	Less: Actual Disbursements	0.00	57,277,370.34	57,277,370.34
	(Over)/Under spending	0.00	4,650,629.66	4,650,629.66
Current	Total Disbursement Program		61,928,000.00	61,928,000.00
Appropriation	Less: Actual Disbursements		7,433,182.89	7,433,182.89
	(Over)/Under spending	0.00	54,494,817.11	54,494,817.11
Continuing	Total Disbursement Program			0.00
Appropriation	Less: Actual Disbursements		0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00
Prior Year's	Total Disbursement Program		0.00	0.00
Obligations	Less: Actual Disbursements		49,844,187.45	49,844,187.45
	(Over)/Under spending	0.00	-49,844,187.45	-49,844,187.45

Certified Correct:

Approved:

EVANGELINA RUTH D. POLOYAPOY
Chief of the Accounting Unit

ENGR. ABELARDO R. BRAGAS
Head of the Agency

Instructions:

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1. Carry-over balances from working funds and other forms of Disbursement Authorities received (Cash other NCA and NTAs), like outstanding TRAs withheld from the previous years' disbursements which are yet to be remitted/refunded will be reflected under Carry-Over from PY (prior years).
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