

**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 : 02 1 01 151

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	0.00	645,977.45	0.00	0.00	645,977.45	0.00	37,764.06	0.00	0.00	37,764.06	0.00	59,880.29	0.00	0.00	59,880.29	743,621.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743,621.80	0.00	0.00	0.00	0.00	743,621.80
MDS Checks Issued		645,977.45			645,977.45		37,764.06			37,764.06		59,880.29			59,880.29	743,621.80													743,621.80
Advice to Debit Account					0.00					0.00					0.00	0.00												0.00	
Working Fund (NCA Issued to BTr)		851,520.51			851,520.51		525,394.00			525,394.00		102,032.85			102,032.85	1,478,947.36												1,478,947.36	
Tax Remittance Advices Issued					0.00					0.00					0.00	0.00												0.00	
Cash Disbursement Ceiling					0.00					0.00					0.00	0.00												0.00	
Non-Cash Availment Authority					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	
<b>TOTAL</b>	0.00	1,497,497.96	0.00	0.00	1,497,497.96	0.00	563,158.06	0.00	0.00	563,158.06	0.00	161,913.14	0.00	0.00	161,913.14	743,621.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222,569.16	0.00	0.00	2,222,569.16	

**SUMMARY**

	<u>Carry Over</u>				<u>Previous Report</u>			<u>This Month</u>			<u>As of Date</u>		
	from PY	Previous Report	This Month	As of Date	Report	This Month	As of Date	Report	This Month	As of Date	Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	7,273,919.71	0.00	7,273,919.71									
NCA				0.00									
Working Fund (NCA from BTr)		7,273,919.71		7,273,919.71									
TRA			0.00	0.00									
CDC				0.00									
NCAA				0.00									
Others				0.00									
Less: Notice of Transfer Allocations Issued				0.00									
Add: Notice of Transfer Allocations Received		1,588,500.00	452,000.00	2,040,500.00									
Less: Working Fund Issued (with ASA)				0.00									
Add: Working Fund Received (with ASA)		12,180,426.27		12,180,426.27									
Total Disbursement Authorities Available	0.00	21,042,845.98	452,000.00	21,494,845.98									
Less: Lapsed NCA		400.00	202,675.87	203,075.87									
Disbursement		6,765,534.88	2,222,569.16	8,988,104.04									
Balance of Disbursement Authorities as of to date	0.00	14,276,911.10	-1,973,245.03	12,303,666.07									

	Total Disbursement Program	Less: Actual Disbursements	(Over)/Under spending
<b>Total</b>	<b>16,906,000.00</b>	<b>6,765,534.88</b>	<b>10,140,465.12</b>
Current Appropriation	9,701,000.00	1,319,924.75	8,381,075.25
Continuing Appropriation	4,014,000.00	3,136,482.56	877,517.44
Prior Year's Obligations	3,191,000.00	2,309,127.57	881,872.43

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

**Approved:**  
ELENA B. DE LOS SANTOS, PH. D.  
 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 May 2016

Department : DEPARTMENT OF AGRICULTURE  
Agency/Operating Unit : OSEC  
Operating Unit :  
Organizational Code (UACS) : 05 001 03 00005  
Funding Cluster Code : 02 1 01 151

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	0.00	249,173.33	0.00	0.00	249,173.33	0.00	181,600.00	0.00	0.00	181,600.00	0.00	153,682.75	0.00	0.00	153,682.75	584,456.08	0.00	0.00	0.00	0.00	0.00	0.00	584,456.08	0.00	0.00	584,456.08
MDS Checks Issued		249,173.33			249,173.33		181,600.00			181,600.00		153,682.75			153,682.75	584,456.08							584,456.08			584,456.08
Advice to Debit Account					0.00					0.00					0.00	0.00							0.00			0.00
Working Fund (NCA Issued to BTr)		414,251.42			414,251.42		434,310.00			434,310.00		180,107.62			180,107.62	1,028,669.04							1,028,669.04			1,028,669.04
Tax Remittance Advices Issued					0.00					0.00					0.00	0.00							0.00			0.00
Cash Disbursement Ceiling					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
Others (CDT, BTr Docs Stamp. Etc)					0.00					0.00					0.00	0.00							0.00			0.00
<b>TOTAL</b>	0.00	663,424.75	0.00	0.00	663,424.75	0.00	615,910.00	0.00	0.00	615,910.00	0.00	333,790.37	0.00	0.00	333,790.37	584,456.08	0.00	0.00	0.00	0.00	0.00	0.00	1,613,125.12	0.00	0.00	1,613,125.12

SUMMARY

	Carry Over					Previous Report			
	from PY	Previous Report	This Month	As of Date		Report	This Month	As of Date	
Total Disbursement Authorities Received	0.00	7,273,919.71	0.00	7,273,919.71	Total	14,731,000.00	2,175,000.00	16,906,000.00	
NCA				0.00	Less: Actual Disbursements	5,152,409.76	1,613,125.12	6,765,534.88	
Working Fund (NCA from BTr)		7,273,919.71		7,273,919.71	(Over)/Under spending	9,578,590.24	561,874.88	10,140,465.12	
TRA			0.00	0.00					
CDC				0.00	Current	7,526,000.00	2,175,000.00	9,701,000.00	
NCAA				0.00	Appropriation	656,500.00	663,424.75	1,319,924.75	
Others				0.00	(Over)/Under spending	6,869,500.00	1,511,575.25	8,381,075.25	
Less: Notice of Transfer Allocations Issued				0.00					
Add: Notice of Transfer Allocations Received		860,000.00	728,500.00	1,588,500.00	Continuing	4,014,000.00		4,014,000.00	
Less: Working Fund Issued (with ASA)				0.00	Appropriation	2,802,692.19	333,790.37	3,136,482.56	
Add: Working Fund Received (with ASA)		6,105,009.86	6,075,416.41	12,180,426.27	(Over)/Under spending	1,211,307.81	-333,790.37	877,517.44	
Total Disbursement Authorities Available	0.00	14,238,929.57	6,803,916.41	21,042,845.98	Prior Year's	3,191,000.00		3,191,000.00	
Less: Lapsed NCA		400.00		400.00	Obligations	1,693,217.57	615,910.00	2,309,127.57	
Disbursement		5,152,409.76	1,613,125.12	6,765,534.88	(Over)/Under spending	1,497,782.43	-615,910.00	881,872.43	
Balance of Disbursement Authorities as of date	0.00	9,086,119.81	5,190,791.29	14,276,911.10					

Certified Correct:

Approved:

EVANGELINA RUTH D. POLOYAPOY  
Chief of the Accounting Unit

ELENA B. DE LOS SANTOS, PH. D.  
Head of the Agency

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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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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 April 2016

Department : DEPARTMENT OF AGRICULTURE  
 Agency/Operating Unit : OSEC  
 Operating Unit :  
 Organizational Code (UACS) : 05 001 03 00005  
 Funding Cluster Code : 02 1 01 151

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	0.00	0.00	0.00	0.00	0.00	0.00	10,746.25	0.00	0.00	10,746.25	0.00	0.00	0.00	0.00	0.00	10,746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,746.25	0.00	0.00	0.00	0.00	10,746.25
MDS Checks Issued					0.00		10,746.25			10,746.25					0.00	10,746.25										0.00	0.00	10,746.25	0.00	0.00	10,746.25
Advice to Debit Account					0.00					0.00					0.00											0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA Issued to BTr)		553,500.00			553,500.00		19,746.00			19,746.00		2,056,320.39			2,056,320.39	2,629,566.39									0.00	0.00	2,629,566.39	0.00	0.00	2,629,566.39	
Tax Remittance Advices Issued					0.00					0.00					0.00											0.00	0.00	0.00	0.00	0.00	
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	
<b>TOTAL</b>	0.00	553,500.00	0.00	0.00	553,500.00	0.00	30,492.25	0.00	0.00	30,492.25	0.00	2,056,320.39	0.00	0.00	2,056,320.39	10,746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640,312.64	0.00	0.00	2,640,312.64		

**SUMMARY**

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	7,273,919.71	0.00	7,273,919.71	Total	12,927,000.00	1,804,000.00	14,731,000.00
NCA				0.00	Less: Actual Disbursements	2,512,097.12	2,640,312.64	5,152,409.76
Working Fund (NCA from BTr)		7,273,919.71		7,273,919.71	(Over)/Under spending	10,414,902.88	-836,312.64	9,578,590.24
TRA			0.00	0.00				
CDC				0.00	Current	5,722,000.00	1,804,000.00	7,526,000.00
NCAA				0.00	Appropriation	103,000.00	553,500.00	656,500.00
Others				0.00	(Over)/Under spending	5,619,000.00	1,250,500.00	6,869,500.00
Less: Notice of Transfer Allocations Issued				0.00	Continuing	4,014,000.00		4,014,000.00
Add: Notice of Transfer Allocations Received		499,000.00	361,000.00	860,000.00	Appropriation	746,371.80	2,056,320.39	2,802,692.19
Less: Working Fund Issued (with ASA)				0.00	(Over)/Under spending	3,267,628.20	-2,056,320.39	1,211,307.81
Add: Working Fund Received (with ASA)		1,810,400.00	4,294,609.86	6,105,009.86	Prior Year's	3,191,000.00		3,191,000.00
Total Disbursement Authorities Available	0.00	9,583,319.71	4,655,609.86	14,238,929.57	Obligations	1,662,725.32	30,492.25	1,693,217.57
Less: Lapsed NCA		400.00		400.00	(Over)/Under spending	1,528,274.68	-30,492.25	1,497,782.43
Disbursement		2,512,097.12	2,640,312.64	5,152,409.76				
Balance of Disbursement Authorities as of to date	0.00	7,070,822.59	2,015,297.22	9,086,119.81				

Certified Correct:

Approved:

EVANGELINA RUTH D. POLOYAPOY  
Chief of the Accounting Unit

ELENA B. DE LOS SANTOS, PH. D.  
Head of the Agency

**Instructions:**

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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 March 2016

Department : DEPARTMENT OF AGRICULTURE  
 Agency/Operating Unit : OSEC  
 Operating Unit :  
 Organizational Code (UACS) : 05 001 03 00005  
 Funding Cluster Code : 02 1 01 151

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL (5) =2+3+4	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												(8)
(2)					(3)					(4)					(6)												
Notice of Cash Allocation	0.00	103,000.00	0.00	0.00	103,000.00	0.00	395,600.00	0.00	0.00	395,600.00	0.00	0.00	0.00	0.00	498,600.00	0.00	0.00	0.00	0.00	0.00	0.00	498,600.00	0.00	0.00	0.00	498,600.00	
MDS Checks Issued		103,000.00			103,000.00		395,600.00			395,600.00					498,600.00							498,600.00				498,600.00	
Advice to Debit Account					0.00					0.00					0.00							0.00				0.00	
Working Fund (NCA Issued to BTr)					0.00		626,345.15			626,345.15		673,518.80			673,518.80							1,299,863.95				1,299,863.95	
Tax Remittance Advices Issued					0.00					0.00					0.00							0.00				0.00	
Cash Disbursement Ceiling					0.00					0.00					0.00							0.00				0.00	
Non-Cash Availment Authority					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	
<b>TOTAL</b>	<b>0.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>1,021,945.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021,945.15</b>	<b>0.00</b>	<b>673,518.80</b>	<b>0.00</b>	<b>0.00</b>	<b>673,518.80</b>	<b>498,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798,463.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798,463.95</b>

**SUMMARY**

	<u>Carry Over</u>	<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>
	from PY							
Total Disbursement Authorities Received	0.00	7,273,919.71	0.00	7,273,919.71	Total Disbursement Program	4,539,000.00	8,388,000.00	12,927,000.00
NCA				0.00	Less: Actual Disbursements	713,633.17	1,798,463.95	2,512,097.12
Working Fund (NCA from BTr)		7,273,919.71		7,273,919.71	(Over)/Under spending	3,825,366.83	6,589,536.05	10,414,902.88
TRA			0.00	0.00				
CDC				0.00	Current Total Disbursement Program	3,317,000.00	2,405,000.00	5,722,000.00
NCAA				0.00	Less: Actual Disbursements	72,853.00	673,518.80	746,371.80
Others				0.00	(Over)/Under spending	3,317,000.00	2,302,000.00	5,619,000.00
Less: Notice of Transfer Allocations Issued				0.00	Continuing Total Disbursement Program	409,000.00	3,605,000.00	4,014,000.00
Add: Notice of Transfer Allocations Received			499,000.00	499,000.00	Less: Actual Disbursements	72,853.00	673,518.80	746,371.80
Less: Working Fund Issued (with ASA)				0.00	(Over)/Under spending	336,147.00	2,931,481.20	3,267,628.20
Add: Working Fund Received (with ASA)		598,400.00	1,212,000.00	1,810,400.00	Prior Year's Total Disbursement Program	813,000.00	2,378,000.00	3,191,000.00
Total Disbursement Authorities Available	0.00	7,872,319.71	1,711,000.00	9,583,319.71	Less: Actual Disbursements	640,780.17	1,021,945.15	1,662,725.32
Less: Lapsed NCA			400.00	400.00	(Over)/Under spending	172,219.83	1,356,054.85	1,528,274.68
Disbursement		713,633.17	1,798,463.95	2,512,097.12				
Balance of Disbursement Authorities as of to date	0.00	7,158,686.54	-87,863.95	7,070,822.59				

Certified Correct:

Approved:

EVANGELINA RUTH D. POLOYAPOY  
Chief of the Accounting Unit

ELENA B. DE LOS SANTOS, PH. D.  
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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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 February 2016

Department : DEPARTMENT OF AGRICULTURE  
 Agency/Operating Unit : OSEC  
 Operating Unit :  
 Organizational Code (UACS) : 05 001 03 00005  
 Funding Cluster Code : 02 1 01 151

PARTICULARS ( 1 )	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL ( 5 ) = 2+3+4	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												( 6 )	( 8 )	
Notice of Cash Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued					0.00					0.00					0.00					0.00				0.00				0.00	
Advice to Debit Account					0.00					0.00					0.00					0.00				0.00				0.00	
Working Fund (NCA Issued to BTr)					0.00					0.00					0.00					0.00				0.00				0.00	
Tax Remittance Advices Issued					0.00					0.00					0.00					0.00				0.00				0.00	
Cash Disbursement Ceiling					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	
Others (CDT, BTr Docs Stamp, Etc)					0.00					0.00					0.00					0.00				0.00				0.00	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,678.26</b>	<b>0.00</b>	<b>0.00</b>	<b>81,678.26</b>	<b>0.00</b>	<b>70,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,853.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,531.26</b>	<b>0.00</b>	<b>0.00</b>	<b>152,531.26</b>

**SUMMARY**

	Carry Over				As of Date		Previous Report				As of Date
	from PY	Previous Report	This Month	As of Date			Report	This Month	As of Date		
Total Disbursement Authorities Received	0.00	7,273,919.71	0.00	7,273,919.71		Total Disbursement Program	1,404,000.00	3,135,000.00	4,539,000.00		
NCA				0.00		Less: Actual Disbursements	561,101.91	152,531.26	713,633.17		
Working Fund (NCA from BTr)		7,273,919.71		7,273,919.71		(Over)/Under spending	842,898.09	2,982,468.74	3,825,366.83		
TRA			0.00	0.00		Current Appropriation	1,404,000.00	1,913,000.00	3,317,000.00		
CDC				0.00		Less: Actual Disbursements		0.00	0.00		
NCAA				0.00		(Over)/Under spending	1,404,000.00	1,913,000.00	3,317,000.00		
Others				0.00		Continuing Appropriation	2,000.00	409,000.00	409,000.00		
Less: Notice of Transfer Allocations Issued				0.00		Less: Actual Disbursements	2,000.00	70,853.00	72,853.00		
Add: Notice of Transfer Allocations Received				0.00		(Over)/Under spending	-2,000.00	338,147.00	336,147.00		
Less: Working Fund Issued (with ASA)				0.00		Prior Year's Obligations	559,101.91	81,678.26	640,780.17		
Add: Working Fund Received (with ASA)			598,400.00	598,400.00		Less: Actual Disbursements	559,101.91	81,678.26	640,780.17		
Total Disbursement Authorities Available	0.00	7,273,919.71	598,400.00	7,872,319.71		(Over)/Under spending	-559,101.91	731,321.74	172,219.83		
Less: Lapsed NCA				0.00							
Disbursement		561,101.91	152,531.26	713,633.17							
Balance of Disbursement Authorities as of to date	0.00	6,712,817.80	445,868.74	7,158,686.54							

Certified Correct:

Approved:

**EVANGELINA RUTH D. POLOYAPOY**  
Chief of the Accounting Unit

**ELENA B. DE LOS SANTOS, PH. D.**  
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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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 : 02 1 01 151

PARTICULARS ( 1 )	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL (5) =2+3+4	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												( 6 )	( 8 )																								
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:5%;"></td> <td colspan="5" style="text-align:center">( 2 )</td> <td colspan="5" style="text-align:center">( 3 )</td> <td colspan="5" style="text-align:center">( 4 )</td> <td></td> <td colspan="5" style="text-align:center">( 6 )</td> <td colspan="5" style="text-align:center">( 8 )</td> </tr> </table>																											( 2 )					( 3 )					( 4 )						( 6 )					( 8 )				
	( 2 )					( 3 )					( 4 )						( 6 )					( 8 )																														
Notice of Cash Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
MDS Checks Issued					0.00					0.00					0.00					0.00					0.00					0.00																						
Advice to Debit Account					0.00					0.00					0.00					0.00					0.00					0.00																						
Working Fund (NCA Issued to BTr)					0.00		559,101.91			559,101.91		2,000.00			2,000.00					561,101.91					561,101.91					561,101.91																						
Tax Remittance Advices Issued					0.00					0.00					0.00					0.00					0.00					0.00																						
Cash Disbursement Ceiling					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																						
Others (CDT, BTr Docs Stamp, Etc)					0.00					0.00					0.00					0.00					0.00					0.00																						
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>559,101.91</b>	<b>0.00</b>	<b>0.00</b>	<b>559,101.91</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561,101.91</b>	<b>0.00</b>	<b>0.00</b>	<b>561,101.91</b>																						

**SUMMARY**

	<u>Carry Over</u>	<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	7,273,919.71	0.00	0.00	7,273,919.71	Total Disbursement Program	0.00	1,404,000.00	1,404,000.00
NCA				0.00	Less: Actual Disbursements	0.00	561,101.91	561,101.91
Working Fund (NCA from BTr)	7,273,919.71			7,273,919.71	(Over)/Under spending	0.00	842,898.09	842,898.09
TRA			0.00	0.00				
CDC				0.00	Current Appropriation		1,404,000.00	1,404,000.00
NCAA				0.00	Less: Actual Disbursements		0.00	0.00
Others				0.00	(Over)/Under spending	0.00	1,404,000.00	1,404,000.00
Less: Notice of Transfer Allocations Issued				0.00	Continuing Appropriation		2,000.00	2,000.00
Add: Notice of Transfer Allocations Received				0.00	Less: Actual Disbursements		-2,000.00	-2,000.00
Less: Working Fund Issued (with ASA)				0.00	(Over)/Under spending	0.00		
Add: Working Fund Received (with ASA)				0.00	Prior Year's Obligations		0.00	0.00
Total Disbursement Authorities Available	7,273,919.71	0.00	0.00	7,273,919.71	Less: Actual Disbursements		559,101.91	559,101.91
Less: Lapsed NCA				0.00	(Over)/Under spending		-559,101.91	-559,101.91
Disbursement			561,101.91	561,101.91				
Balance of Disbursement Authorities as of to date	<u>7,273,919.71</u>	<u>0.00</u>	<u>-561,101.91</u>	<u>6,712,817.80</u>				

Certified Correct:

Approved:

EVANGELINA RUTH D. POLOYAPOY  
Chief of the Accounting Unit

ELENA B. DE LOS SANTOS, PH. D  
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