

MONTHLY REPORT OF DISBURSEMENTS
For the Month ending December 31, 2015

FAR No. 4

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit : RFO 9
Organizational Code (UACS) : 05-001-03-00001
Funding Source Code : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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)					(9)
Notice of Cash Allocation	22,426,597.93	46,369,320.87	-	1,953,095.59	70,749,014.39	-	19,288,688.34	-	-	19,288,688.34	1,343,156.95	-	85,083.94	1,428,240.89	91,465,943.62						22,426,597.93	67,001,166.16	-	2,038,179.53	91,465,943.62		
MDS Checks Issued	10,604,225.38	11,342,542.29	-	27,861.12	21,974,628.79	-	1,506,342.10	-	-	1,506,342.10	393,553.88	-	393,553.88	23,874,524.77	23,874,524.77						10,604,225.38	13,242,438.27	-	27,861.12	23,874,524.77		
Advice to Debit Account	11,822,372.55	35,026,778.58	-	1,925,234.47	48,774,385.60	-	17,782,346.24	-	-	17,782,346.24	949,603.07	-	85,083.94	1,034,687.01	67,591,418.85						11,822,372.55	53,758,727.89	-	2,010,318.41	67,591,418.85		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-	-	-	-	-		
Tax Remittance Advices Issued	799,839.55	618,022.21	-	110,136.41	1,527,998.17	-	523,582.56	-	-	523,582.56	6,470.60	-	4,816.06	11,286.66	2,062,867.39						799,839.55	1,148,075.37	-	114,952.47	2,062,867.39		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-	-	-	-	-		
Others (CDT, BTr Docs Stamp. Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-	-	-	-	-		
TOTAL	23,226,437.48	46,987,343.08	-	2,063,232.00	72,277,012.56	-	19,812,270.90	-	-	19,812,270.90	1,349,627.55	-	89,900.00	1,439,527.55	93,528,811.01						23,226,437.48	68,149,241.53	-	2,153,132.00	93,528,811.01		

SUMMARY				Total Disbursement Program			
	<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	965,456,365.79	36,815,867.39	1,002,272,233.18	816,311,000.00	30,911,000.00	847,222,000.00	
NCA	952,342,000.00	34,753,000.00	987,095,000.00	441,477,022.47	93,528,811.01	535,005,833.48	
Working Fund	-	-	-	374,833,977.53	(62,617,811.01)	312,216,166.52	
TRA	13,114,365.79	2,062,867.39	15,177,233.18				
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: Notice of Transfer Allocations Issued	-	-	-				
Add: Notice of Transfer Allocations Received	-	-	-				
Total Disbursement Authorities Available	965,456,365.79	36,815,867.39	1,002,272,233.18				
Less: Lapses NCA	463,731,080.01	3,535,319.69	467,266,399.70				
Disbursement *	441,477,022.47	93,528,811.01	535,005,833.48				
Balance of Disbursement Authorities as of to date	60,248,263.31	(60,248,263.31)	-				

* Per revised MCP

Certified Correct:

MEILAN A. FERNANDEZ
Chief, Accounting Section

Approved by:

CONSTANCIO G. ALAMA
OIC, Regional Executive Director