

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2017

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : PHILIPPINE COUNCIL ON AGRICULTURE AND FISHERIES
 Operating Unit :
 Organizational Code (UACS) : 05 013 00 00000
 Funding Cluster Code : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					(5)=2+3+4	(6)					(8)					(9)
Notice of Cash Alloc	5,947,851.66	18,615,633.66	0.00	0.00	24,563,485.32	204,180.93	0.00	0.00	0.00	204,180.93	0.00	0.00	0.00	0.00	0.00	24,767,666.25	0.00	0.00	0.00	0.00	0.00	6,152,032.59	18,615,633.66	0.00	0.00	24,767,666.25	
MDS Checks Issued	3,498,752.91	9,615,665.90			13,114,418.81	204,180.93				204,180.93					0.00	13,318,599.74	0.00	0.00	0.00	0.00	0.00	3,702,933.84	9,615,665.90	0.00	0.00	13,318,599.74	
Advice to Debit Acc	2,449,098.75	8,999,967.76			11,449,066.51					0.00					0.00	11,449,066.51	0.00	0.00	0.00	0.00	0.00	2,449,098.75	8,999,967.76	0.00	0.00	11,449,066.51	
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	0.00	0.00	0.00	0.00	
Tax Remittance Adv	375,323.46	103,760.10			479,083.56					0.00					0.00	479,083.56	0.00	0.00	0.00	0.00	0.00	375,323.46	103,760.10	0.00	0.00	479,083.56	
Cash Disbursement Ceiling					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	
Non-Cash Availment Authority					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	
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	0.00	0.00	0.00	0.00	
TOTAL	6,323,175.12	18,719,393.76	0.00	0.00	25,042,568.88	204,180.93	0.00	0.00	0.00	204,180.93	0.00	0.00	0.00	0.00	0.00	25,246,749.81	0.00	0.00	0.00	0.00	0.00	6,527,356.05	18,719,393.76	0.00	0.00	25,246,749.81	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Auth	0.00	201,786,247.89	6,014,083.56	207,800,331.45	Total Disbursement Prog	205,859,436.00	5,535,000.00	211,394,436.00
NCA		196,365,703.00	5,535,000.00	201,900,703.00	Less: Actual Disbursement:	151,609,892.40	25,246,749.81	176,856,642.21
Working Fund (NCA from BTr)		0.00	0.00	0.00	(Over)/Under spending	54,249,543.60	-19,711,749.81	34,537,793.79
TRA		5,420,544.89	479,083.56	5,899,628.45	Current Total Disbursement Prog	197,823,436.00	5,535,000.00	203,358,436.00
CDC		0.00	0.00	0.00	Less: Actual Disbursement:	141,531,131.39	25,042,568.88	166,573,700.27
NCAA		0.00	0.00	0.00	(Over)/Under spending	56,292,304.61	-19,507,568.88	36,784,735.73
Others		0.00	0.00	0.00	Continuing Total Disbursement Prog	2,920,000.00	0.00	2,920,000.00
Less: Notice of Transfer Allocations Issued		0.00	0.00	0.00	Less: Actual Disbursement:	5,782,070.72	0.00	5,782,070.72
Add: Notice of Transfer Allocations Received		0.00	0.00	0.00	(Over)/Under spending	-2,862,070.72	0.00	-2,862,070.72
Less: Working Fund Issued (with ASA)		0.00	0.00	0.00	Prior Year's Total Disbursement Prog	5,116,000.00	0.00	5,116,000.00
Add: Working Fund Received (with ASA)		0.00	0.00	0.00	Less: Actual Disbursement:	4,296,690.29	204,180.93	4,500,871.22
Total Disbursement Auth	0.00	201,786,247.89	6,014,083.56	207,800,331.45	(Over)/Under spending	819,309.71	-204,180.93	615,128.78
Less: Lapsed NCA		22,527,054.13	110,352.12	22,637,406.25				
Disbursement		159,916,175.39	25,246,749.81	185,162,925.20				
Balance of Disbursement	0.00	19,343,018.37	-19,343,018.37	0.00				

Certified Correct:

Maria Divina P. Gonzales
MARIA DIVINA P. GONZALES
 Chief, Accounting Section

Approved:

Sarah Gutierrez Cayona
SARAH GUTIERREZ CAYONA
 Executive Director

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 reprinting 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 (SAA).
 5. All disbursement data reflected under this report shall be supported by a Report of Monthly Disbursements by PAs 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.