MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of January 2016

DEPARTMENT OF AGRICULTURE

Department Agency/Operating Unit Operating Unit

OSEC RFO 1

Organizational Code (UACS) : 05-001-03-00001

Funding Cluster Code

	1	OU!	RRENT YEAR BUI	2057					PR	IOR YEAR'S BUDG	ET			100 - 100 - 100 - 100				DUCTIL	ABILITIES	.		GP	AND TO	TAI		
PARTICULARS		CO	CRENT TEAR BUL	JGEI			PRIOR Y	EAR'S OBL	GATIONS			CONTINU	ING APP	ROPRIATIONS		SUB-TOTAL		KOSI LL	ABILITIES			GK				Ren
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	TOTAL 1	PS	MOOE	FinEx	CO T	OTAL		PS M	OOE Fin	Ex CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	
(1)			(2)					(3)	10 - 10 - 10 - 10				(4)			(5) =2+3+4		(6)				(8)			(
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Fax Remittance Advices Issued Cash Disbursement Ceilling Ion-Cash Avaliment Authority Jthers (CCT, BT Docs Stane, Etc)	6,086,598.09 6,015,975.22 70,614.87		0.00	0.00	7,291,340.16 7,122,928.41 168,411.75 0.00 0.00 0.00 0.00	4,849,900.00	26,629,465.33	0.00	1,549,811.43	79,345,351.04 0 31,479,365.33 47,865,985.71 0.00 0.00 0.00 0.00	.00	0.00	0.00	0.00	0.00	88,636,691.20 38,602,293.74 48,034,397.48 0.00 0.00 0.00 0.00	0.00	0.00 0.	0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,158,305.42 10,865,875.22 292,430.20 0.00 0.00 0.00 0.00 0.00	73,928,574.35 27,736,418.52 46,192,155.83 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 1,549,811.4 0.0 0.0	0.0	74 46 00 00 00 00
TOTAL	6,086,590.09	1,204,750.07	0.00	0.00	7,291,340.16	5,071,715.33	72,723,824.28	0.00	1,549,811.43		0.00	0.00	0.00	0.00	0.00	86,636,691.20	0.00	0.00 0.	00.00	0.00	11,158,305.42	73,928,574.35	0.00	1,549,811.4	86,636,691.2	20

SUMMARY									
	from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	0.00	86,656,000.00	86,656,000,00		Total Disbursement Program		86,658,000.00	86,658,000.00
NCA			86,656,000.00	86,658,000.00	Total	Less: Actual Disbursements		86,636,691.20	86,636,691.20
Working Fund (NCA from BTr)				0.00		(Over)/Under spending		19,308.80	19,308.80
TRA			0.00	0.00					
CDC				0.00		Total Disbursement Program		37,956,000.00	37,958,000.00
NCAA				0.00	Current Appropriation	Less: Actual Disbursements		7,291,340.16	7,291,340.16
Others				0.08	Appropriation	(Over)/Under spending		30,664,659.84	30,664,659.84
Less: Notice of Transfer Allocations Issued				0.08					
Add: Notice of Transfer Allocations Received				0.00		Total Disbursement Program		•	
Less: Working Fund Issued (with ASA)				0.00	Continuing Appropriation	Less: Actual Disbursements			
Add: Working Fund Received (with ASA)				0.00	Appropriation	(Over)/Under spending			
Total Disbursement Authorities Available	0.00	0.00	88,658,000.00	86,656,000.00					
Less: Lapsed NCA				0.00	Prior Year's	Total Disbursement Program		48,700,000.00	48,700,000.00
Disbursement			86,636,691.20	86,636,691.20	Obligations	Less: Actual Disbursements		79,345,351.04	79,345,351.04
Balance of Disbursement Authorities as of to	0.00	0.00	19,308.80	19,308.80	Obligations	(Over)/Under spending		(30,645,351.04)	(30,645,351.04)

Certified Correct:

JOPI'G, MACONOCIDO w ohief, Accounting Section

VALENTINO C. PERDIDO, Ph.D.

OIC-Regional Executive Director

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of February 2016

: DEPARTMENT OF AGRICULTURE : OSEC : RFO 1

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

		CHE	RRENT YEAR BL	IDGET						PRIOR YEAR'S B	UDGET							POTET	14011-1715			GE	AND TO	DTAL		
PARTICULARS		001	KILLIT I EAR DO	DGEI			PRIOF	YEAR'S O	BLIGATIONS			CONTINU	JING APP	ROPRIATIONS		SUB-TOTAL		I KOSI L	PADILITIE			-		JIAL .	-	Ren
NAME OF THE OWNER O	PS	MODE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	TOTAL		PS M	OOE Fi	nEx CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	
(1).			(2)					(3)					(4)			(5) =2+3+4		(6)				(8)			1
Notice of Cash Allocation	4,623,853.05	3,916,853.29	0.00	50,530,500.00	59,071,216.34	5,122.08	25,436,929.00	0.00	12,675,415.96	38,117,467.04	0.00	10,387.00	0.00	0.00	10,387.00	97,199,070.38	0.00	0.00	0.0	0.00	4,628,985.13	29,364,169.29	0.00	63,205,915.96	97,199,070.38	8
MDS Checks Issued	4,545,931.05	3,033,637.86		32,800,500.00	40,380,068.91	2,378.06	14,103,005.66		7,184,614.55	21,289,998.27		4,000.00			4,000.00	61,674,087.18		1		0.00	4,548,309.11	17,140,643.52	0.00	39,985,114.55	61,674,067.18	8
Advice to Debit Account	77,932.00	883,215.43		17,790,000.00	18,691,147.43	2,744.02	11,333,923.34		5,490,801.41	16,827,468.77		6,387.00			6,387.00	35,525,003.20		- 1	1	0.00	80,676.02	12,223,525.77	0.00	23,220,801.41	35,525,003.20	0
Working Fund (NCA Issued to BTr)					0.00					0.00					0.00	0.00		- 1	1	0.00	0.00	0.00	0.00	0.00	0.00	0
Tax Remittance Advices Issued	1,671,144.18	25,887.13			1,698,031.31		1,005,701.04		104,848.65	1,111,549.69			1 1		0.00	2,809,581.00		2	1	0.00	1,571,144.18	1,033,588.17	0.00	104,848.65	2,809,581.00	0
Cash Disbursement Celling					0.00					0.00					0.06	0.00			1	0.00	0.00	0.00	0.00	0.00	0.00	0
Ion-Cash Availment Authority	1 1				0.00				1	0.00					0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0
thers (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
TOTAL	6,295,007.23	3,943,740.42	0.00	50,580,500.00	60,769,247.65	5,122.08	26,443,630.04	0.00	12,780,264.61	39,229,016.73	0.00	10,387.00	0.00	0.00	10,387.00	100,008,651.38	0.00	0.00	0.00 0.00	0,00	6,300,129.31	30,397,757.46	0.00	63,310,764.61	100,008,651.38	8
			-	1									1		-			-	-	1		1				7

SUMMARY									
	from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	86,656,000.00	110,254,581.00	196,910,581.00		Total Disbursement Program	86,656,000.00	107,445,000.00	194,101,000.00
NCA		86,656,000.00	107,445,000.00	194,101,000.00	Total	Less: Actual Disbursements	85,635,691.20	97,199,070.38	183,835,761.58
Working Fund (NCA from BTr)				0.00		(Over)/Under spending	19,308.80	10,245,929.62	10,265,238.42
TRA			2,809,581.00	2,809,581.00					
CDC				0.00		Total Disbursement Program	37,956,000.00	58,745,000.00	96,701,000.00
NCAA				0.00	Appropriation	Less: Actual Disbursements	7,291,340.16	59,071,216.34	66,362,556.50
Others				0.00	Appropriation	(Over)/Under spending	30,664,659.84	(326,216.34)	30,338,443.50
Less: Notice of Transfer Allocations Issued				0.00					
Add: Notice of Transfer Allocations Received				0.00	Continuing	Total Disbursement Program			
Less: Working Fund Issued (with ASA)				0.00	Appropriation	Less: Actual Disbursements		10,387.00	10,387.00
Add: Working Fund Received (with ASA)				0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Over)/Under spending		(10,387.00)	(10,387.00)
Total Disbursement Authorities Available	0.00	86,656,000.00	110,254,581.00	196,910,581.00					
Less: Lapsed NCA				0.00	Prior Year's	Total Disbursement Program	48,700,000.00	48,700,000.00	97,400,000.00
Disbursement		86,636,691.20	100,008,651.38	186,645,342.58	Obligations	Less: Actual Disbursements	79,345,351.04	38,117,467.04	117,462,818.08
Balance of Disbursement Authorities as of to	0.00	19,308.80	10,245,929.62	10,265,238.42	Sulgations	(Over)/Under spending	(30,645,351.04)	10,582,532.96	(20,062,818.08)

Certifled Correct:

maured OEL G. MACONOCIDO
Chief, Accounting Section

VALENTING C. PERDIDO, Ph.D. OIC-Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of March 2016

Department :
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code :

DEPARTMENT OF AGRICULTURE OSEC RFO 1 05-001-03-00001

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

	1	CUR	RENT YEAR BU	INGET						PRIOR YEAR'S	BUDGE	T						-					-			7
PARTICULARS									OBLIGATIONS	The second second		CONTINUI	NG APP	PRIATIONS		SUB-TOTAL	TF	RUST LIAB	LITIES			GI	T DIAS	OTAL		Rem
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE F	FinEx	со	TOTAL		PS MC	OE FINEX	CO TO	TAL P	s	MOOE	FinEx	co	TOTAL	1
(1)			(2)					. (3)				(4)			(5) =2+3+4		(6)					(8)			1
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA lesued to BTr) fox Remittance Advices Issued Cash Disbursement Ceiling Yon-Cash Avaliment Authority Hothers (CDT, BTr Doos Stamp. Etc)	9,823,948.80 9,617,992.09 205,956.71 866,951.40	32,937,437.73 25,662,940.68 7,274,497.05 78,597.97		25,625,810.74 892,460.74 24,733,350.00 120,051.11	68,387,197.27 38,173,393.51 32,213,803.76 1,085,600.48	_	59,059,458.43 41,444,835.59 17,614,620.84 250,586.44	-	4,617,685.83 1,502,524.65 3,115,061.18 28,028.49	83,677,042.26 42,947,360.24 20,729,682.02 278,614.93	-	870,537.85 840,201.33 30,336.52 3,398.85	•		870,537.85 840,201.33 30,338.52 - 3,398.85	132,834,777.38 78,960,955.08 52,973,822.30 - 1,347,614.28				9,617	,992.09	92,867,432.01 67,947,977.60 24,919,454.41 332,583.26	:	30,243,396.57 2,394,985.39 27,848,411.18 148,079.60	132,834,777.38 79,980,955.08 52,973,822.36 1,347,614.28	B D
TOTAL	10,690,900.20	33,016,035.70		25,745,861.85	69,452,797.75		59,310,042.87	·	4,645,614.32	63,955,657.19		873,936.70	-		873,936.70	134,282,391.64		1-	-	10,690	900.20	93,200,015.27	-	30,391,476.17	134,282,391.64	-

SUMMARY									
	from PY	Previous Report	This Month	As of Date			Provious. Report	This Month	As of Date
Total Disbursement Authorities Received	-	196,910,581.00	125,271,814.28	322,182,195.26		Total Disbursement Program	194,101,000,00	123,924,000.00	318,025,000.00
NCA		194,101,000.00	123,924,000.00	318,025,000.00	Total	Less: Actual Disbursements	183,835,761.58	132,934,777.38	316,770,538.96
Working Fund (NCA from BTr)						(Over)/Under spending	10,265,238.42	(9,010,777.38)	1,254,461.04
TRA		2,809,581.00	1,347,614.28	4,157,195.26				Manager of the last of the las	
CDC				-		Total Disbursement Program	96,701,000.00	75,224,000.00	171,925,000,00
NCAA					Current Appropriation	Less: Actual Disbursements	66,362,556.50	68,387,197.27	134,749,753.77
Others				-	Арргорпацоп	(Over)/Under spending	30,338,443.50	6,836,802.73	37,175,246.23
Less: Notice of Transfer Allocations Issued							Remainment of the second	-	Designation of the last
Add: Nolice of Transfer Allocations Received				-	Continuing	Total Disbursement Program			
Less: Working Fund Issued (with ASA)					Appropriation	Less: Actual Disbursements	10,387.00	870,537.85	880,924.85
Add; Working Fund Received (with ASA)				-	тфрифинасы	(Over)/Under spending	(10,387.00)	(870,537.85)	(880,924.85)
Total Disbursement Authorities Available	-	196,910,581.00	125,271,614.28	322,182,195.28					
Less: Lapsed NCA					Prior Year's	Total Disbursement Program	97,400,000.00	48,700,000.00	148,100,000.00
Disbursement		186,645,342.58	134,282,391.64	320,927,734.22	Obligations	Less: Actual Disbursements	117,452,818.08	63,677,042.26	181,139,860.34
Balance of Disbursement Authorities as to date	-	10,265,238.42	(9,010,777.38)	1,254,461.04	- Ligations	(Over)/Under spending	(20,062,818.08)	(14,977,042.26)	(35,039,860.34)

JOEL G. MACONOCIDO A

VALENTINO C. PERDIDO, Ph.D.
DIC Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2016

SEPARTMENTOFAGNICULTURE
ACCOUNTING DIVISION
TO TAL ALTERNATION

DEPARTMENT OF AGRICULTURE

		Clips	ENT YEAR BL	IDGET		S 80 S S S S S S S S S S S S S S S S S S	1000	-01 -0311 2	Pi	NOR YEAR'S BU	DGET		ettan ingani				10	7	BILITIES -	LY LAND	With the last terminal to the last terminal to the last terminal to the last terminal to the last terminal term		
PARTICULARS	L		LIVI (E-UCE			Sec. 100 100 100 100 100 100 100 100 100 10	PRIOR	EAR'S OB	LIGATIONS			CONTIN	UING AP	PROPRIATIONS		SUB-TOTAL	71	RUST LIA	BILITIES	-	GRAND	TOTAL	1
	PS	MOOE	FinEx	CO	TOTAL	PS PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	TOTAL		PS M	OE Fine	x CO TOTA	P\$	MODE Fini	x co	TOTAL
	 		(2)			- 17 - 17 - 17 - 14		(3)					{4)		(6) =2+3+4		(8		1	[1)	IOIAL
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Fax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Dithers (CDT, BTr Docs Stamp, Etc)	13,245,013.50 13,130,069.09 114,944.41 1,003,017.91	30,691,048.48 5,653,219.63 25,037,828.83 87,839.56	¥1	12,727,594.65 12,727,594.65 76,703.72	58,863,656.81 18,783,288.72 37,880,367.89 - 1,167,561.19		19,227,890.80 1,592,068.16 17,635,822.64 13,468.95	•	3,326,673.80 3,326,673.80 20,791.71	25,395,788.64 4,433,292.20 20,982,496.44 - 34,280.66	-	1,392,079.44 48,670.00 1,343,409.44 29,035.62		221,517.89 221,517.89 1,384.49	48,670.00	83,673,042.58 23,265,250.92 60,407,791.68 1,232,241.96				16,086,237.54 15,971,293.13 114,944.41 1,003,017.91	7,298,957.79 - 44,017,060.91 -		83,873,042.68 23,265,250.92 60,407,791.88 1,232,241.96
TOTAL	14,248,031.41	30,778,888.02		12,804,298.37	57,831,217.80	2,841,224.04	19,241,359,75		3,347,465.51	25,430,049.30		1,421,115.06		222,902.38	1,544,017.44	84,905,284.54			· :	17,089,255.45	51,441,362.83	16,374,666.26	84,905,284.54

SUMMARY									
Total Disbursement Authorities Received NCA Working Fund (NCA from BTr) TRA	Carry Over- from PY	Previous Report 387,010,985,55 360,084,000.00 6,948,985,55	This Month 103,105,241.96 101,873,000.00 1,232,241.96	As of Date 470,116,227.51 481,837,000.00 - 8,179,227.51	Total	Total Disbursement Program Less Actual Disbursements (Over)/Under spending	Previous Report 372,655,000.00 358,777,684.94 13,877,315.06	This Month 104,882,000.00 83,673,042.58 21,208,957.42	As of Date 477;537;000:00- 442,450,727.52 35,086,272.48
CDC NCAA Others Less: Notice of Transfer Allocations Issued		0,0-10,000.00	1,22,241,00	- - -	Current Appropriation	Total Disbursement Program Less: Actual Disbursements (Over)/Under spending	210,882,000.00 164,841,555.16 46,040,444.84	88,705,000.00 56,663,656.61 32,041,343.39	299,587,000.00 221,505,211.77 78,081,788.23
Add: Notice of Transfer Allocations Received Lees: Working Fund Issued (with ASA) Add: Working Fund Received (with ASA) Total Disbursement Authorities Available		007.040.007.53		:	Continuing Appropriation	Total Disbursement Program Less: Actual Disbursements (Over)/Under spending	1,579,233.73 (1,579,233.73)	1,613,597.33 (1,613,597.33)	3,192,831.06 (3,192,831.06)
Less: Lapsed NCA Disbursement Balance of Disbursement Authorities as to date	-	387,010,985.55 1,254,481.04 365,724,670.49 31,854.02	103,105,241.96 B4,905,284.54 18,199,957.42	470,116,227.51 1,254,461.04 450,629,955.03 18,231,811.44	Prior Year's Obligations	Total Disbursement Program Less: Actual Disbursements (Over)/Under spending	161,773,000.00 192,356,896.05 (30,583,896.05)	18,177,000.00 25,395,788.64 (9,218,788.64)	177,950,000.00 217,752,684.69 (39,802,684.69)

Certified Correct:

JOEF G. MACONOCIDO /
Chief, Accounting Section

VALENTINO C. PERDIDO, Ph.D. Regional Executive Director

WODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of April 2016

PARTICULARS	1	CURR	RENT YEAR BU	DGET						PRIOR YEAR'S	BUDGE	T				1								
TARTICOLARO	PS	MOOE I							OBLIGATIONS			CONTIN	UING AP	PROPRIATIONS		SUB-TOTAL	TOI	JST LIAB	HIDDE	1			-	T-
(1)	1 70	MOOE 1	FinEx	l co	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						GRAI	ND TOTAL		Ren
	-		(2)				132	- (3)				[4	1		(5) =2+3+4	PS MOC	DE FINEX	CO TOTAL	PS	MOOE FI	nEx CO	TOTAL	7
lotice of Cash Allocation													1			(0) -2+3+4		(8)				(8)		11
MDS Checks Issued Advice to Bobth Account Vorking Fund (INCA Issued to BTr) ax Remittance Advices Issued each Disbursement Colling Ion-Cash Availment Authority thers (CDT, BTr Does Stamp, Etc)	8,915,222.47 6,721,011.60 194,210.87 1,182,779.77	15,174,867,49 4,831,512.00 10,343,455,49 775,768.65	•	8,001,611.43 8,001,611.43 215,673.30	30,091,801.39 11,552,523.80 18,539,277.79 - 2,174,219.72	•	5,137,221.10 699,812.93 4,437,408.17 272,835.35	-	6,079,814.61 6,079,814.61 327,022.29	11,217,035.71 699,812.93 10,517,222.78 599,857.64		305,411.84 28,413.00 276,998.84 5,400.05		392,897.04 392,897.04 10,312.88	698,308.88 28,413.00 669,695.68 - 15,712.93	42,007,145.96 12,280,749.53 29,726,396.45 2,789,790.28				6,915,222,47 6,721,011.60 194,210.87 1,182,779.77	15,057,862.50	- 14,474,323.08 - 14,474,323.08 - 553,008.47	42,007,145.96 12,280,749.53 29,728,396.45 2,789,780.29	98 53 15
TOTAL	8,098,002.24	15,950,734.14		8,217,284.73	32,266,021.11	·	5,410,056.45		6,406,836.90	11,816,893.35	1.	310,811.89	+ + +	403,209.92	714,021.81	44,796,936.27				· ·				1
											T		-			11,100,000,21		1.		8,098,002.24	21,671,602.48 -	15,027,331.55	44,796,936.27	1

SUMMARY									
Total Disbursement Authorities Received NCA Working Fund (NCA from BTr) TRA	from PY	Previous Report 322,182,195.28 318,025,000.00 4,157,195.28	Ihis Month 44,828,790.28 42,039,000.00 2,789,790.29	As. of. Date 357,010,985.55 360,084,000.00 - 6.948.985.55	Total	Total Disbursement Program Less: Actual Disbursements (Over)/Under spending	Previous Report 326,329,000.00 316,770,538.96 9,558,461.04	Thia Month 46,326,000.00 42,007,145.98 4,318,854.02	As of Date 372,655,000.00 358,777,684.94 13,877,315.06
CDC NCAA Others					Current Appropriation	Total Disbursement Program Less: Actual Disbursements	180,733,060.00 134,749,753.77	30,149,000,00 30,091,801.39	210,882,000.00 164,841,555.15
Less: Notice of Transfer Allocations Issued Add: Notice of Transfer Allocations Received						(Over)/Under spending	45,983,246.23	57,198.61	46,040,444.84
Less: Working Fund Issued (with ASA) Add: Working Fund Received (with ASA)				:	Continuing Appropriation	Total Disbursement Program Less: Actual Disbursements	880,924.85	698,308.88	1,579,233,73
Total Disbursement Authorities Available Less: Lepsed NCA	-	322,182,195,28	44,828,790.29	387,010,985.55		(Over)/Under spending	(880,924.85)	(698,308,88)	(1,579,233.73)
Disbursement Balance of Disbursement Authorities as to date		1,254,481.04 320,927,734.22	44,796,938.27	1,254,481.04 365,724,670.49	Prior Year's Obligations	Total Disbursement Program Less: Actual Disbursements	145,598,000.00 181,139,860.34	18,177,000.00 11,217,035.71	181,773,000.00 192,356,896.05
The state of properties of Authorities as to date			31,854.02	31,854.02	ou.gations	(Over)/Under spending	(35,543,860.34)	4,959,964.29	(30,583,896,05)

Certified Correct:

JOR G. MACONOCIDO N Chief, Accounting Section

VALENTINO C. PERDIDO, Ph.D.

Regional Executive Director

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of June 2016

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	1	CU	RRENT YEAR BU	UDGET						RIOR YEAR'S BUD	GET						0,	. Tolle	T LIABILITI	Eé	711/10		RAND TO	TAI	
PARTICULARS							PRIOR	YEAR'S OF	LIGATIONS		W. 16	CONTIN	UING AP	PROPRIATIO	NS	SUB-TOTAL	Dy	, IKUS	LIABILITI	ES	/ 1/ 1	1 6	KAND IO	IAL	
	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			(1)				(8)		
Notice of Cash Allocation MDS Checks issued Advice to Dobit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Docs Stamp, Etc)	6,760,427.96 6,544,947.19 215,480.77 1,006,149.15	131,099,573.92 2,773,687.94 128,325,885.98 80,035.98		98,580,016.01 897,450.00 97,682,566.01 22,867.42	238,440,017.89 10,216,085.13 226,223,932.78 - 1,109,052.55	•	19,187,508.78 1,149,375.00 18,038,133.78 44,301.14	-	3,528,853.17 3,528,853.17 34,301.13	22,716,361.95 1,149,375.00 21,566,986.95 - 78,602.27		2,027,279.60 697,721.55 1,329,558.05 47,168.56		•	697,721.55	281,183,659.44 12,083,181.68 249,120,477.76 - 1,234,823.38		-	- -		8,760,427.98 6,544,947.19 215,480.77 1,006,149.15	147,693,577.81		897,450.00	261,183,659.44 12,063,181.68 249,120,477.76 - 1,234,823.38
TOTAL	7,766,577.11	131,179,609.90		98,602,883.43	237,549,070.44		19,231,809.92		3,563,154.30	22,794,964.22		2,074,448.16	·		2,074,448.16	262,418,482.82	ŀ			1.	7,766,577.11	152,485,867.98		102,166,037.73	262,418,482.8

SUMMARY									
	from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	470,118,227.51	244,186,823,38	714,303,050.89		Total Disbursement Program	477,537,000.00	244,864,000.00	722,401,000.00
NCA		461,937,000,00	242,952,000.00	704,889,000.00	Total	Less: Actual Disbursements	442,450,727.52	261,183,659,44	703,634,386.96
Working Fund (NCA from BTr)				-		(Over)/Under spending	35,086,272.48	(16,319,659.44)	18,766,613.04
TRA		8,179,227.51	1,234,823.38	9,414,050.89					
CDC						Total Disbursement Program	299,587,000.00	228,687,000,00	528,274,000.00
NCAA					Current Appropriation	Less: Actual Disbursements	221,505,211.77	236,440,017.89	457,945,229.66
Others				-	Арргариация	(Over)/Under spending	78,081,788.23	(7,753,017.89)	70,328,770,34
Less: Notice of Transfer Allocations Issued						,			
Add: Notice of Transfer Allocations Received						Total Disbursement Program			
Less: Working Fund Issued (with ASA)					Continuing Appropriation	Less: Actual Disbursements	3,192,831.06	2,027,279.60	5,220,110.66
Add: Working Fund Received (with ASA)					Арргориации	(Over)/Under spending	(3,192,831.06)	(2,027,279.60)	(5,220,110.66)
Total Disbursement Authorities Available	-	470,116,227,51	244,186,823.38	714,303,050.89					
Less: Lapsed NCA		1,254,461.04	152.00	1,254,613.04	B. L. W L.	Total Disbursement Program	177,950,000.00	16,177,000.00	194,127,000.00
Disbursement		450,629,955.03	262,418,482.82	713,048,437.85	Prior Year's Obligations	Less: Actual Disbursements	217,752,684.69	22,716,361.95	240,469,046.64
Balance of Disbursement Authorities as to date	-	18,231,811.44	(18,231,811.44)	-	Obligations	(Over)/Under spending	(39,802,684.69)	(6,539,361.95)	(46,342,046.64)

JOSE G. MACONOCIDO V Chief, Accounting Section

VALENTINO C. PERDIDO, Ph.D.

Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of July 2016

: DEPARTMENT OF AGRICULTURE

		CHID	RENT YEAR BUD	CET					1	PRIOR YEAR'S BUI	OGET							UST LIAE	III IMCO			RAND TO	·***		T
PARTICULARS	a and a second control of	CUR	KENI TEAK BOD	GEI		5.450 10.700 - 10.50	PRIOR	EAR'S OF	BLIGATIONS			CONTI	NUING A	PPROPRIATIONS		SUB-TOTAL	18	USI LIAE	SELLIES	1	6	KAND IC	JIAL		Re
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FInEx	co	TOTAL		PS MO	E FInE	CO TOTA	PS	MOOE	FInEx	со	TOTAL	
(1)			(2)					(3)						4)		(5) =2+3+4		(6)				(8)			
Notice of Cash Altocation MDS Checks Issued Author to Bobt Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	4,516,598.19 4,393,003.42 123,594.77 1,006,149.15	80,084,447.85 6,549,675.64 73,534,772.21 6,790,238.28		2,271,592.84 2,271,592.84 60,846.24	96,872,838.88 10,942,679.06 75,929,959.82 - 7,857,233.66		10,594,721.11 249,479.76 10,345,241.35 1,297,360.56		2,711,081.43 2,711,081.43 267,867.64	13,305,802.54 249,479.76 13,056,322.78 - 1,585,228.20	-	828,311.91 7,395.96 820,915.95 96,890.64		3,849,416.22 3,849,416.22 103,109.36	4,677,728.13 7,395.86 4,670,332.17 - 200,000.00	104,856,169.55 11,189,554.78 93,656,614.77 - 9,622,461.86 -	- -	-		4,516,598.19 4,393,003.42 123,594.77 1,006,149.15	91,507,480,87 6,806,551,36 84,700,929,51 8,184,489,47	6 -	8,832,090.49 8,832,090.49 431,823.24	104,856,169.5: 11,199,554.7(93,656,614.7; 9,622,461.84	78
Others (CDT, BTr Docs Stamp, Etc) TOTAL	5,522,747.34	86,874,686.13		2,332,439.08	94,729,872.54		11,892,081.67		2,978,949.07	14,871,030.74		925,202.55		3,952,525.58	4,877,728.13	114,478,631.41		1.		5,522,747.34	99,691,970,34	4 -	9,263,913.73	114,478,631.4	1

SUMMARY									
	from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received	HOMFI	714,303,050,89	267,681,461.86	981,964,512.75		Total Disbursement Program	722,401,000.00	257,732,000,00	980,133,000.00
	•	11 11 11 11 11 11 11 11 11 11 11 11 11				Section of the sectio			
NCA		704,889,000.00	258,038,000.00	962,928,000.00	Total	Less: Actual Disbursements	703,634,386.96	104,856,169.55	808,490,556.51
Working Fund (NCA from BTr)						(Over)/Under spending	18,766,613.04	152,875,830.45	171,642,443.49
TRA		9,414,050.89	9,622,461.86	19,038,512.75					-
CDC				-		Total Disbursement Program	528,274,000.00	193,023,000.00	721,287,000.00
NCAA				•	Current Appropriation	Less: Actual Disbursements	457,945,229.66	86,872,638.88	544,817,868.54
Others					Арргоривания	(Over)/Underspending	70,328,770.34	106,150,361.12	176,479,131.46
Less: Notice of Transfer Allocations Issued									
Add: Notice of Transfer Allocations Received						Total Disbursement Program			
Less: Working Fund Issued (with ASA)				-	Continuing Appropriation	Less: Actual Disbursements	5,220,110.66	4,677,728.13	9,897,838.79
Add: Working Fund Received (with ASA)				•	Appropriation	(Over)/Under spending	(5,220,110.66)	[4,677,728.13]	(9,897,838.79)
Total Disbursement Authorities Available	-	714,303,050.89	267,681,461.86	981,964,512.75					
Less: Lapsed NCA		1,254,613.04		1,254,613.04	Prior Year's	Total Disbursement Program	184,127,000.00	64,709,000.00	259,838,000.00
Disbursement		713,048,437.85	114,478,631.41	827,527,068.26	Obligations	Less: Actual Disbursements	240,469,046.64	13,305,802.54	253,774,849.18
Balance of Disbursement Authorities as to date		-	153,182,830.45	153,182,830.45	Conflations	(Over)/Under spending	(46,342,046.64)	51,403,197.46	5,061,150.82

Certified Correct:

JOELA: MACONOCIDO A
Chief, Accounting Section

VALENTINO C. PEROTOO, Ph.D. Regional Executive Director

HERAFIMENT OF AGRICULTURE
ACCOUNTING DIVISION

10 NOV 2016

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2016

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		CII	RRENT YEAR BU	DOST						PRIOR YEAR'S BU	DGET						-	DUOTI	IABILITIE	-0		-	RAND TO	OTAL.		T
PARTICULARS	1	CO	RRENT TEAR BO	DGET			PRIOR	YEAR'S OF	LIGATIONS			CONTINUING	APPROPR	ATIONS		SUB-TOTAL		KU31 L	LABILITIE	=8		G	HOAND IC	JIAL		R
	P8	MOOE	FINEX	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	PS	MOOE FinE	C		TOTAL	MOTOR ROLLING	PS M	DOE FI	nEx CO	TOTAL	P8	MOOE	FinEx	co	TOTAL	7
(1)			(2)					(3)					(4)			(5) =2+3+4		(8)				(8)			
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Colling Non-Cash Availinent Authority Others (CDT, BTr Docs Stamp, Etc)	7,924,637.88 7,547,024.49 377,613.39 1,221,599.45	22,825,815,40 4,673,056.41 17,952,558.99 883,450.37		14,542,186.51 14,542,186.51 486,104.36	45,092,439.79 12,220,080.90 32,572,358.89 - 2,591,154.18	-	404,945.73 404,945.73 16,549.63		9,107,956.19 9,107,956.19 278,998.88	9,512,901.92 - 9,512,901.92 - 295,548.51 -	•	6,185,949.89 - 3,318.86 6,165,631.03 93,104.74	2,7	1,536.14 71,536.14 84,896.76	8,940,485.03; 3,318.86; 8,937,167.17 - 428,001.50;	63,545,827.74 12,223,399.76 51,322,427.98 - 3,314,704.19	-		-		7,924,637.88 7,547,024.49 377,613.39 - 1,221,599.45	29,199,511.02 4,676,375.27 24,523,135.75 - 993,104.74		26,421,678.84 26,421,678.84 1,100,000.00	53,545,827.7. 12,223,399.7. 51,322,427.9. 3,314,704.15	76
TOTAL	9,146,237.33	23,509,065.77		15,028,290.87	47,683,593.97	-	421,495,36	-	9,386,955.07	9,808,450,43	•	6,262,054.63 -	3,1	6,432.90	9,368,487.53	65,860,531.93					9,146,237.33	30,192,615.76	-	27,521,678.84	66,860,531.9	3

SUMMARI									
	from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received		981,964,512.75	388,180,704.19	1,348,145,216.94		Total Disbursement Program	980,133,000.00	362,866,000.00	1,342,989,000.00
NCA		962,928,000.00	362,866,000.00	1,325,794,000.00	Total	Less: Actual Disbursements	808,490,556.51	63,545,827.74	872,036,384.25
Working Fund (NCA from BTr)						(Over)/Under spending	171,642,443.49	299,320,172.26	470,962,615.75
TRA		19,036,512.75	3,314,704.19	22,351,216.94			The state of the s	Average and the second	
CDC						Total Disbursement Program	721,297,000.00	298,157,000.00	1,019,454,000.00
NCAA				-	Current Appropriation	Less: Actual Disbursements	544,817,868.54	45,092,439.79	589,910,308.33
Others					Appropriation	(Over)/Under spending	175,479,131.46	253,064,560.21	429,549,691.67
Less: Notice of Transfer Allocations Issued									
Add: Notice of Transfer Allocations Received					Continuing	Total Disbursement Program			
Less: Working Fund Issued (with ASA)				•	Appropriation	Less: Actual Disbursements	9,897,838.79	8,940,486.03	18,838,324.82
Add: Working Fund Received (with ASA)				•	Appropriation	(Over)/Under spending	(9,897,838.79)	(8,940,486.03)	(18,838,324.82)
Total Disbursement Authorities Available	•	981,964,512.75	388,180,704.19	1,348,145,216.94					
Less: Lapsed NCA		1,254,813.04		1,254,613.04	Prior Year's	Total Disbursement Program	258,836,000.00	64,709,000.00	323,545,000.00
Disbursement	Y-10-11-11-11-11-11-11-11-11-11-11-11-11-	827,527,069.26	88,860,531.93	894,387,601.19	Obligations	Less: Actual Disbursements	253,774,849.18	9,512,901.92	263,287,751.10
Balance of Disbursement Authorities as to date	-	153,182,830,45	299,320,172.26	452,503,002.71		(Over)/Under spending	5,061,150.82	55,196,098.08	60,257,248.90

ARNOLD T. EBREO

VALENTINO & PERDIDO, Ph.D. Regional Executive Director

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2016

PARTICULARS	1	CUR	RENT YEAR BUI	DGET						PRIOR YEAR'S	BUDG	ET					7									_
PARTICULARS							PR	OR YEAR'S	OBLIGATIONS			CONT	INUING	APPROPRIATIONS		SUB-TOTAL	1	RUST	LABILITI	S		G	RAND T	OTAL		-
	PS	MOOE	FinEx	co	TOTAL	P8	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	CO	TOTAL	005-10175	PS M	000	PEN CO	TOTAL	ne	MOOE	FinEx	CO		R
(1)	-		(2)					- (3)					(4)	TOTAL	(5) =2+3+4	F3 m	-	8)	TIOTAL	P9	NIOOE	FINEX	CO	TOTAL	+
Notice of Cash Allocation MDS Checks Issued Advice to Dabit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Calling Non-Cash Availment Authority Others (CDT, BTr Does Stamp, Etc)	4,477,535.78 4,392,795.92 84,739.86 1,253,973.30	149,986,260.38 44,173,978.21 105,812,282.17 1,080,052.77	:	23,744,687.83 - 23,744,667.83 300,436.16	178,208,463,99 48,566,774,13 128,641,688,86 - 2,634,462,23		28,423,759.57 5,471,945.89 22,951,813.68 358,581.55		16,654,113.81 884,250.00 15,769,863.81 167,581.23	45,077,873.38 6,355,195.89 38,721,877.49 - 526,162.78	-	2,411,647.03 2,411,647.03 21,546.49	-	26,740,236.61 663,922.25 26,076,314.36 74,709.55	29,151,883.64 663,822.25 28,497,961.39 96,258.04	252,438,221.01 55,588,892.27 198,951,328.74 - 3,256,981.05		-	- -		4,477,535.78 4,392,795.92 84,739.86 1,253,973.30	180,821,686.98 49,645.924.10 131,175,742.88 1,460,180,81	3 .	67,139,018.25 1,548,172.25 65,590,846.00 542,726.94	55,596,892.2 196,851,328.7	4
TOTAL	5,731,509.08	151,066,313.15		24,045,103,99	180,842,926.22		28,782,341.12		16,821,695.04	45,604,036.16	-	2,433,193.52		26,814,946.16	29,248,139.68	255,695,102.06	-		. .	-	5,731,509.08	182,281,847.75	-	67,681,745.19	255,695,102.0	5

Total Disbursement Authorities Received NCA Working Fund (NCA from BTr) TRA CDC	Carry Over from PY	Previous Report 1,348,145,216.94 1,325,794,000.00 22,351,216.94	This Month 238,832,881.05 235,576,000.00 3,258,881.05	<u>As of Date</u> 1,586,978,097,99 1,581,370,000,00 - 25,608,097,89	Total	Total Disbursement Program Less: Actual Disbursements (Over)/Under spending	Previous Report 1,342,998,000.00 872,036,384.25 470,962,615.75	This Month 271,562,000,00 252,438,221.01 19,123,778.99	As of Date 1,814,581,000.00 1,124,474,605.25 490,086,394.74
NCAA Others Less: Notice of Transfer Allocations Issued					Current Appropriation	Total Disbursement Program Less: Actual Disbursements (Over)/Under spending	1,018,454,000.00 589,910,308.33 429,543,691.67	208,853,000.00 178,208,463.99 28,644,536.01	1,226,307,000.00 768,118,772.32 458,188,227.68
Add: Notice of Transfer Allocations Received Less: Working Fund Issued (with ASA) Add: Working Fund Received (with ASA) Total Disbursement Authorities Available		1,348,145,216.94	238,832,881.05	- - - 1,586,978,097,99	Continuing Appropriation	Total Disbursement Program Less: Actual Disbursements (Over)/Under spending	18,838,324.82 (18,838,324.82)	29,151,883.64 (29,151,883.64)	47,990,208.46 (47,990,208.46)
Less: Lepsed NCA Disbursement Balance of Disbursement Authorities as to date	· · ·	1,254,613.04 894,387,601.19 452,503,002.71	435,640,781.70 255,695,102.08 (452,503,002.71)	436,895,384.74 1,150,082,703.25	Prior Year's Obligations	Total Disbursement Program Less: Actual Disbursements (Over)/Under spending	323,545,000.00 263,287,751.10 60,257,248.50	64,709,000.00 45,077,873.38 19,631,126.62	388,254,000.00 308,365,624,48 79,888,975.52

JOEL G. MACONOCIDO &
Chief, Accounting Section

VALENTINO e. HERDIDO, Ph.D.
Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of January 2016

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

Department

: DEPARTMENT OF AGRICULTURE

Agency/Operating Unit Operating Unit

: OSEC

: RFO 1

Organizational Code (UACS) : 05-001-03-00001 Funding Cluster Code : 02

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		CUR	RENT YEAR BU	DGET		-	PRIOF	YEAR'S OBL	GATIONS					OPRIATIONS		SUB-TOTAL						T== T		
PARTICULARS		MOOE	FinEx	CO	TOTAL	PS	MODE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	TOTAL		PS IM	JUE FIN	E1 CO TOTAL	PS	MOOE	FinEx	CO TOT	TAL
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MDS Checks Issued				1	•	İ					1 .	_			_		l i					1.1		
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Advice to Debit Account										1 (-)					1		1							
king Fund (NCA Issued to BTr)	- 1			101			\square 1 N					q.			-	1 1								
Remittance Advices Issued				T.A.											-			1	1.		•		•	
sh Disbursement Ceiling		1		1		1					1 1		1 1		-									
-Cash Availment Authority		- 1									1								·		,			
ers (CDT, BTr Docs Stamp. Etc)		and the second	a service poores			1				-	1						-							1
OTAL.		•				1					+				1			1000	100 100 100					=
//···							00 0 0 0									1								
				1	1																			

SUMMARY	Carry Over from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received NCA	HOMPT	Kepon	-		Total	Total Disbursement Program Less: Actual Disbursements (Over)/Under spending	<u>:</u>	<u>:</u>	
Working Fund (NCA from BTr) TRA CDC NCAA					Current Appropriation	Total Disbursement Program Less: Actual Disbursements (Over)/Under spending		-	<u>.</u>
Others Less: Notice of Transfer Allocations Issued Add: Notice of Transfer Allocations Received Less: Working Fund Issued (with ASA) Add: Working Fund Received (with ASA)				:	Continuing Appropriation	Total Disbursement Program Less: Actual Disbursements (Over)/Under spending		· .	<u>.</u>
Total Disbursement Authorities Available Less: Lapsed NCA Disbursement Raignes of Disbursement Authorities as of to	-	•		<u>.</u>	Prior Year's Obligations	Total Disbursement Program Less: Actual Disbursements (Over)/Under spending		:	-

Certified Correct:

JOEL G. MACONOCIDO A A Chief, Accounting Section

VALENTINO C PERDIDO, Ph.D. OIC-Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of February 2016

DEPARTMENT OF ACRICITATE
ACCOUNTING DIVISION

Department

: DEPARTMENT OF AGRICULTURE

Agency/Operating Unit

: OSEC

Operating Unit : RFO 1
Organizational Code (UACS) : 05-001-03-00001
Funding Cluster Code : 02

		CI	JRRENT YEAR BL	IDGET					P	RIOR YEAR'S BUI	DGET						,	RUST LIBILITIES		GRAND TOT		
PARTICULARS			MINERI TERMEDI	35021			PRIOR	YEAR'S OBL	GATIONS			CONT	INUING APP	POPRIATIONS		SUB-TOTAL	Security and the	KOS I LIBRINGS		GRAND TO	AL	
	PS	MOOE	FinEx	СО	TOTAL	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	TOTAL		PS M	OOE Fink CO TOTAL	PS	MOOE FinEx	CO	TOTAL
(1)			(2)					(3)					[4]			(5) =2+3+4		(6)		[8]		
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Avaliment Authority Others (CDT, BTr Docs Stamp. Etc)	2=	-	-	NO	Γ C	R	A N	SA	·C		N		-	•			-					
TOTAL											-											

SUMMARY		100 to 0.							
	from PY	<u>Report</u>	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received	3-1	•	-	•		Total Disbursement Program	-	194	
NCA					Total	Less: Actual Disbursements			
Working Fund (NCA from BTr)						(Over)/Under spending			-
TRA									
CDC						Total Disbursement Program			
NCAA					Current Appropriation	Less: Actual Disbursements			
Others					Appropriation	(Over)/Under spending		Market Service	
Less: Notice of Transfer Allocations Issued									
Add: Notice of Transfer Allocations Received						Total Disbursement Program			
Less: Working Fund Issued (with ASA)					Continuing	Less: Actual Disbursements			
Add: Working Fund Received (with ASA))				Appropriation	(Over)/Under spending			-
Total Disbursement Authorities Available	·		70						CARL CO.
Less: Lapsed NCA						Total Disbursement Program			
Disbursement					Prior Year's	Less: Actual Disbursements		-	
Balance of Disbursement Authorities as of to		•			Obligations	(Over)/Under spending			

Certified Correct:

JOEL G. MACONOCIDO N

Chief, Accounting Section

VALENTING C. PERDIDO, Ph.D. OIC-Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of March 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit : RFO 1
Organizational Code (UACS) : 05-001-03-00001
Funding Cluster Code : 02



						1		2/4/21/21/21	PR	OR YEAR'S BU	DGET	No. of the second					1	FS.		GRAND TO	A1	
PARTICULARS		CU	RENT YEAR BU	IDGET			PRIOR	YEAR'S OBL	IGATIONS			CONTI	IUING APPR	OPRIATIONS		SUB-TOTAL		-		0.0110.10		
17411000000	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	P.S	MOOE	FINEX	co	TOTAL		PS Mc	TOTAL	PS	MOOE FINEX	CO	TOTAL
(1)			(2)			N 000000		(3)					(4)			(5) =2+3+4		7		{\$}		
Notice of Cash Allocation MDS Chocks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority Others (CDT, BTr Docs Stamp, Etc)	•	-		ОИ	TI	RA	NS	Α(СТ	O 1	1	-		•			-					
TOTAL		-		-	-	-	-				1-		-		-	-		1.	.			

SUMMARY									
	from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received			•			Total Disbursement Program	•	•	
NCA					Total	Less: Actual Disbursements	-		
Working Fund (NCA from BTr)						(Over)/Under spending	•		
TRA			-	3.5					
CDC				-	Current	Total Disbursement Program		5.	•
NCAA					Appropriation	Less: Actual Disbursements			
Others				-	Appropriation	(Over)/Under spending	-		
Less: Notice of Transfer Allocations Issued									
Add: Notice of Transfer Allocations Received	1				2 1 1 1 1 1	Total Disbursement Program			-
Less: Working Fund Issued (with ASA)				_	Continuing Appropriation	Less: Actual Disbursements			
Add: Working Fund Received (with ASA)				Appropriation	(Over)/Under spending		-	
Total Disbursement Authorities Available		-							
Less: Lapsed NCA				•	Prior Year's	Total Disbursement Program			
Disbursement				-	Obligations	Less: Actual Disbursements		-	
Balance of Disbursement Authorities as of to		1. ·			4250	(Over)/Under spending			-

JOEL G. MACONOCIDO

For the Month of April 2016

DEPARTMENT OF AGRICULTURE ACCOUNTING DIVISION

DEPARTMENT OF AGRICULTURE OSEC RFO 1

Department
Agency/Operating Unit
Operating Unit
Organizational Code (UACS)
Funding Cluster Code

S)	:	06-001-03-00001
	:	02

PARTICUL AND		CU	RRENT YEAR E	UDGET						RIOR YEAR'S E	UDGET						1									T
PARTICULARS							PRIOR	YEAR'S OB	LIGATIONS			CONTIN	NUING APPE	OPRIATIONS		SUB-TOTAL	11	RUST LIA	BILITIES	•		GF	AND TOT	AL		Ren
	PS	MOOE	FINEX	co	TOTAL	PS	MOOE	FinEx	со	TOTAL	PS	MODE	FInEx	CO	TOTAL	1	PS MC	OE FINE	x co	TOTAL	PS	MODE	FINEX	co	TOTAL	7
(1)			(2)					(3)			T		(4)			(5) =2+3+4		- { 6					(8)			T
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority Others (CDT, BTr Doce Stamp, Etc)	•	-		NO	TI	RA	NS	Α(CT	0	V					-						:				
TOTAL	-	-		-			-		-		-		-			-		1			-		1			4

SUMMARY									
	from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-			•		Total Disbursement Program		-	Par St. Date
NCA				_	Total	Less: Actual Disbursements			
Working Fund (NCA from BTr)						(Over)/Under spending			
TRA						terror speciality		-	
CDC						Total Disbursement Program			
NCAA					Current	Less: Actual Disbursements		•	
Others				-	Appropriation			-	
Less: Notice of Transfer Allocations Issued				-		(Over)/Under spending	-	-	
Add: Notice of Transfer Allocations Received				-		40.000			
Less: Working Fund Issued (with ASA)				•	Continuing	Total Disbursement Program			
Add: Working Fund Received (with ASA)				-	Appropriation	Less: Actual Disbursements			
				•		(Over)/Under spending			
Total Disbursement Authorities Available	-	-	•	-		-			
Less: Lapsed NCA					Prior Year's	Total Disbursement Program			
Disbursement					Obligations	Less: Actual Disbursements			
Balance of Disbursement Authorities as of to	-	-		-	Colligations	(Over)/Under spending	-		

JOEL G. MACONOCIDO M Chief, Accounting Section

W.M. VALENTINO C. PERDIDO, Ph.D. Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2016

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					******	No. of Persons and										31100	117			T				_		-
PARTICULARS		CL	RRENT YEAR B	UDGET			PRIOR	YEAR'S OB		RIOR YEAR'S BU	DGET	CONTR	VUING APP	ROPRIATION	is	BUB-TOTAL		TRUST	RIN	ES 4		g	RAND TOT	AL		Remarks
	PS	MOOE	FInEx	co	TOTAL	P8	MOOE	FinEx	СО	TOTAL	PS	MOOE	FInEx	co	TOTAL	Ly. —	PS N	100E F	nEx ICC	TOTAL	PS	MOOE	FInEx	CQ	TOTAL	1
(1)			(2)					(3)					(4)			(5) =2+3+4		(6.)				(8)			(9)
Notice of Cash Allocation MDS Checks Issued Avice to Debt Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority Others (CDT, BTr Docs Stamp, Etc) TOTAL				NO	TI	RA	NS	A (СТ	101	1	- zonzale obszusowanie	-				-	-			-				1	

SUMMARY					,				
Samper 1	Carry Over. from PY	Previous. Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-				Total Disbursement Program			
NCA				-	Total	Less: Actual Disbursements			
Working Fund (NCA from BTr)						(Over)/Under spending	-	-	-
TRA							NEW YORK STREET, STREE		
CDC						Total Disbursement Program			
NCAA				-	Current	Less: Actual Disbursements			
Others				•	Appropriation	(Over)/Under spending	-		
Less: Notice of Transfer Allocations Issued				-			***********		
Add: Notice of Transfer Allocations Received	1			-		Total Disbursement Program			
Less: Working Fund Issued (with ASA)				_	Continuing	Less: Actual Disbursements			
Add: Working Fund Received (with ASA)			-	Appropriation	(Over)/Under spending			
Total Disbursement Authorities Available		-				-	- Parishandanian		
Less: Lapsed NCA						Total Disbursement Program			2
Disbursement			-0		Prior Year's	Less: Actual Disbursements			
Balance of Disbursement Authorities as of to			-	Particular Particular State of the Particular State of	Obligations	(Over)/Under spending	·		***************************************

JOEL G. MACONOCIDO
Chief, Accounting Section

VALENTINO C. PERDIDO, Ph.D.
Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of June 2016

Department

: DEPARTMENT OF AGRICULTURE : OSEC : RFO 1 : 05-001-03-00001 Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code :

MENT OF AGRICULTURE JUL 2 0 2016

		CII	RRENT YEAR BU	IDOET						RIOR YEAR'S BU	DGET						TR	RUST LIA	BILITIES	s	19.1		AND TOT	AL		
PARTICULARS		CO	NICHT TEAN D	DOGET			PRIOR	YEAR'S OBL	IGATIONS			CONTIN	UING APP	ROPRIATIONS		SUB-TOTAL									_	Ren
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FINEX	co	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS MO	OE Fint	x co	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
(1)			{2}					(3)					(4)			(5) =2+3+4		(6	1				(8)			
Notice of Cash Allocation MIDS Checks Issued Advice to Debit Account Working Fund (NcA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Avaliment Authority Others (CDT, BTP Does Stamp, Etc)	-]	NO	TF	RA	NS	Α(CT]	01	J		-			-			-							
TOTAL	-						-				-		-						-	-			-			

SUMMARY	Carry Over	Previous					Previous		
	from PY	Report	This Month	As of Date			Report	This Month	As of Date
Total Disbursement Authorities Received						Total Disbursement Program		-	•
· NCA					Total	Less: Actual Disbursements			-
Working Fund (NCA from BTr)						(Over)/Under spending	·	-	
TRA									
CDC					Current	Total Disbursement Program			
NCAA					Appropriation	Less: Actual Disbursements		-	
Others					Арргоривания	(Over)/Under spending			
Less: Notice of Transfer Allocations Issued									
Add: Notice of Transfer Allocations Received	1				Continuing	Total Disbursement Program		¥	
Less: Working Fund Issued (with ASA)					Appropriation	Less: Actual Disbursements			
Add: Working Fund Received (with ASA	4)				Арргариясын	(Over)/Under spending	-	-	
Total Disbursement Authorities Available		-							
Less: Lapsed NCA					Prior Year's	Total Disbursement Program		-	•
Disbursement					Obligations	Less: Actual Disbursements		-	
Balance of Disbursement Authorities as of t		-			Onliberous	(Over)/Under spending			

Certified Correct:

manwell JOEL G. MACONOCIDO JU

Chief, Accounting Section

VALENTINO C. PERDIDO, Ph.D.

Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of July 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit : RFO 1
Organizational Code (UACS) : 05-001-03-00001
Funding Cluster Code : 02

		CU	RRENT YEAR B	Unget		2015 100			F	RIOR YEAR'S BU	DGET							RUST L	ABILITIE	ES		G	RAND TOT	AL		
PARTICULARS							PRIOR	YEAR'S OB	IGATIONS			CONTIN	NUING APP	PROPRIATION	S	SUB-TOTAL										Rem
	PS	MOOE	FInEx	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	co	TOTAL	and the second	PS N	OOE Fir	Ex CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	
(1)			(2)					(3)					(4))	1 17.00	(5) =2+3+4		(6 }				(8)			(
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Thers (CDT, BTr Docs Stamp, Etc)	•	-]	NO	TF	RA	NS	Α(CT	101	J						-	- -								
TOTAL						-							1.		+-:	-			1.	·			1 - 1		-	

SUMMARY									
	from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-		368,398.21	368,398.21		Total Disbursement Program		-	-
NCA			368,398.21	368,398.21	Total	Less: Actual Disbursements			
Working Fund (NCA from BTr)						(Over)/Under spending	-		
TRA									
CDC						Total Disbursement Program			
NCAA				-	Current	Less: Actual Disbursements			
Others					Appropriation	(Over)/Under spending	•		
Less: Notice of Transfer Allocations Issued								Particular and the second	
Add: Notice of Transfer Allocations Received				-		Total Disbursement Program			
Less: Working Fund Issued (with ASA)					Continuing	Less: Actual Disbursements			
Add: Working Fund Received (with ASA))				Appropriation	(Over)/Under spending			
Total Disbursement Authorities Available		-	368,398,21	368,398,21					
Less: Lapsed NCA				-		Total Disbursement Program			
Disbursement				•	Prior Year's	Less: Actual Disbursements			
Balance of Disbursement Authorities as of t	•	-	368,398.21	368.398.21	Obligations	(Over)/Under spending			

Certified Correct:

Maure of Topi G. MACONOCIDO , Chief, Accounting Section

VALENTINO C PERDIDO, Ph.D.

Regional Executive Director

L'EPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
TO ATRITUTY ATTO TU NUV 2016

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2016

DEPARTMENT OF AGRICULTURE

Funding Cluster Code	:	02	
			_

		CIL	RRENT YEAR B	IDORT					F	RIOR YEAR'S E	UDGET							TRUST L	ARII ITI	25		a	RAND TOT	'AI		
PARTICULARS		CU	KKENI TEAK D	DUGET			PRIOR	YEAR'S OBL	GATIONS			CONT	NUING APP	ROPRIATIONS		SUB-TOTAL		INOB! L	MUILITIE			0	WIND IOI	AL		Remai
	PS	MOOE	FINEX	со	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	1	PS N	100E Fit	EX CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	7
(1)			(2)					(3)		·			(4)			(5) =2+3+4		- (6 }				(8)			(9)
Notice of Cash Allocation		-					-			-	-			-		-		- -		-		-			-	
MDS Checks Issued Advice to Debit Account									> ====	-	-				1	:				1:			:		-	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued				N()	11	2 A	NS	A (111	$\mathbf{I} \mathbf{O} \mathbf{I}$	V				:					-			1:1			
Cash Disbursement Celling				10	W .Y		110								-	-				-			-		-	
Non-Cash Availment Authority Others (CDT, BTr Docs Stamp, Etc)										-					:					:	-				1	
TOTAL				-						-	-						-		-				1 - 1	· ·		
**************************************										1	TT									TT						1

SUMMARY	_								
	from PY	Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received		-	-	-		Total Disbursement Program		-	-
NCA					Total	Less: Actual Disbursements			
Working Fund (NCA from BTr)				-		(Over)/Under spending	•	-	
TRA						-			
CDC						Total Disbursement Program			
NCAA					Current Appropriation	Less: Actual Disbursements		-	
Others				•	Appropriation	(Over)/Under spending		-	
Less: Notice of Transfer Allocations Issued									
Add: Notice of Transfer Allocations Received		369,398.21		368,398.21		Total Disbursement Program			
Less: Working Fund Issued (with ASA)				-	Continuing Appropriation	Less: Actual Disbursements			
Add: Working Fund Received (with ASA)			-	Афргоргіасоп	(Over)/Under spending	-		
Total Disbursement Authorities Available	-	368,398.21	-	368,398.21					
Less: Lapsed NCA				•	Balan Manada	Total Disbursement Program			
Disbursement				•	Prior Year's Obligations	Less: Actual Disbursements			
Balance of Disbursement Authorities as of t	-	368,398.21		368,398.21	Chilgations	(Over)/Under spending			-

Certified Correct:

ARNOLD T. EBREO OIC, Accounting Section

VALENZINO C. PERDIDO, Ph.D.

Regional Executive Director

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION 10 NOV 2016

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of September 2016

: DEPARTMENT OF AGRICULTURE : OSEC : RFO 1 : 05-001-03-00001

Department :
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code :

: 02

		CU	RRENT YEAR BU	DOET					PI	RIOR YEAR'S BU	DGET					1									
PARTICULARS			MILITI TESTES	5021			PRIOR	YEAR'S OBL	GATIONS			CONTI	NUING APP	ROPRIATIONS		SUB-TOTAL	11	RUST LIA	BILITIE	:S		GF	AND TOT	AL	
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FInEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS MC	OE Fin	x co	TOTAL	PS	MOOE	FINEX	CO	TOTAL
(1)			(2)					(3)					(4)			(5) =2+3+4		(6					(8)		
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account							285,112.50 285,112.50	-		285,112.50 285,112.50			-		:	285,112.50 285,112.50		. -	-	-		285,112.50 285,112.50	1 1	-	285,112.50 285,112.50
/orking Fund (NCA Issued to BTr) ax Remittance Advices Issued ash Disbursement Celling										:															:
on-Cash Availment Authority thers (CDT, BTr Docs Stamp. Etc)										:						:				-					
OTAL					-		285,112.50			285,112.50	-		+		-	285,112.50	-		-	-		285,112.50			285,112.50

SUMMARY		-							
	from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-			Total Disbursement Program			
NCA					Total	Less: Actual Disbursements		285,112.50	285,112.50
Working Fund (NCA from BTr)						(Over)/Under spending	-	(285,112.50)	(285,112.50)
TRA			_						
CDC						Total Disbursement Program			
NCAA					Current	Less: Actual Disbursements			
Others					Appropriation	(Over)/Under spending	-	-	-
Less: Notice of Transfer Allocations Issued							and a second second	and the second of the second o	
Add: Notice of Transfer Allocations Received		368,398.21		368,398.21		Total Disbursement Program			
Less: Working Fund Issued (with ASA)					Continuing	Less: Actual Disbursements			
Add: Working Fund Received (with ASA)	1				Appropriation	(Over)/Under spending		-	
Total Disbursement Authorities Available	-	368,398.21		368,398.21					
Less: Lapsed NCA			83,285.71	83,285.71		Total Disbursement Program			
Disbursement			285,112.50	285,112.50	Prior Year's	Less: Actual Disbursements		285,112.50	285,112.50
Balance of Disbursement Authorities as of t	-	368,398.21	(368,398.21)		Obligations	(Over)/Under spending	-	(285,112.50)	(285,112.50)

Certified Correct:

JOEVS. MACONOCIDO / Chief, Accounting Section

VALENTINO C PERDIDO, Ph.D. Regional Executive Director



DEPARTMENT OF AGRICULTURE OSEC RFO 1 05-001-03-00001 07 Department :
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code :

DEPARTMENT OF AGRICULTURE ACCOUNTING DIVISION

		CURRE	ENT YEAR BU	DOET						OR YEAR'S BU	DGET							TRUST	LIABILITIE	s		GR	AND TO	Δ1.		
PARTICULARS		OUNT	ati inak bot	JOL,			PRIO	R YEAR'S OF	LIGATIONS			CONTIN	UING AP	PROPRIATIO	NS	SUB-TOTAL		11100	LINUILITIE							Re
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MODE	FinEx	CO	TOTA	1	PS	MOOE	FINEX CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
(1)			(2)					(3)					(4			(5) =2+3+4			(8)				(8)		,	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Avaliment Authority Others (CDT, BTr Doos Stamp, Etc)	-	•	-			-	٠		•		-	٠		•			-	205,945.45 205,945.45		205,945.45		205,945.45 205,945.45 - - -			205,945.45 205,945.45	
TOTAL			·	ļ .		·		-			1.		1:1					205,945.45		205,945.45		205,945,45	·		205,945.45	5

Total Disbursement Authorities Received - 592,166.00 - 592	of Date 2,166.00		Previous. Report		
from PY Report This Month As o Total Disbursement Authorities Received - 592,166.00 - 592					
	0.400.00		THINK	This Month	As of Date
NCA PRO 400 CO	2,166.00	Total Disbursement Program			
NCA 592,166.00 592	2,166.00 Total	Less: Actual Disbursements			
Working Fund (NCA from BTr)		(Over)/Under spending			
TRA -			-	Management particular and	****************
CDC		Total Disbursement Program			
NCAA	Current	Less: Actual Disbursements			
Others	Appropriation	(Over)/Under spending			
Less: Notice of Transfer Allocations Issued			CONTRACTOR CONTRACTOR	Production of the Parket of th	Annual of Contrasting
Add: Notice of Transfer Allocations Received	-	Total Disbursement Program			
Less: Working Fund Issued (with ASA)	Continuing	Less: Actual Disbursements			
Add: Working Fund Received (with ASA)	Appropriation	(Over)/Under spending			
Total Disbursement Authorities Available - 592,166.00 - 592	2,166,00	_			Incompanies Companies
Less: Lapsed NCA	. 122.00	Total Disbursement Program			-
Disbursement 205,945.45 205	5,945.45 Prior Year's	Less: Actual Disbursements			
Balance of Disbursement Authorities as of tc - 592,166.00 (205,945.45) 386	6,220.55 Obligations	(Over)/Under spending		-	

Certified Correct:

OEL G. MACONOCIDO N Chief, Accounting Section cy

U4/2 VALENTINO C. PERDIDO, Ph.D.

Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of May 2016

Department :
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code :

DEPARTMENT OF AGRICULTURE OSEC RFO 1 05-001-03-00001 07

DEPARTMENT OF AGRICULTURE ACCOUNTING DIVISION

JUL 2 0 2016

						T			PRIC	R YEAR'S BU	DGET							TRUCT	LIABILITIE	3		// GR	ND TOT	AL		I.
PARTICULARS		CURR	ENT YEAR BU	DGEF			PRIC	OR YEAR'S O	BLIGATIONS		T	CONTIN	UING APP	ROPRIATIO	NS	SUB-TOTAL										Rei
100000000000000000000000000000000000000	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 MDS Checks Issued Advice to Debit Account Working Fund (INCA Issued to BTr) Fax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority		-	-	-		-											-	90,917.09 90,917.09		90,917.09 90,917.09 - - -		90,917.09 90,917.09 - -			90,917.09 90,917.09 - - - - -	
Others (CDT, BTr Docs Stamp, Etc) TOTAL		·		-		-		-	-	 	+-		-		 -		1.1	90,917.09		90,917.09		90,917.09			90,917.09	9

SUMMARY	Carry Over	Previous. Report	This Month	As of Date			Previous. Report	This Month	As of Date
Total Disbursement Authorities Received		592,166.00	-	592,166.00		Total Disbursement Program			
NCA		592,166.00		592,166.00	Total	Less: Actual Disbursements			
Working Fund (NCA from BTr)						(Over)/Under spending			
TRA									
CDC					Current	Total Disbursement Program		-	
NCAA					Appropriation	Less: Actual Disbursements			-
Others					Appropriation	(Over)/Under spending	-		
Less: Notice of Transfer Allocations Issued									
Add: Notice of Transfer Allocations Received					Continuing	Total Disbursement Program			-
Less: Working Fund Issued (with ASA)				191	Appropriation	Less: Actual Disbursements			
Add: Working Fund Received (with ASA)					Appropriation	(Over)/Under spending	-		
Total Disbursement Authorities Available	-	592,166,00		592,166.00					,
Less: Lapsed NCA					Prior Year's	Total Disbursement Program			-
Disbursement		205,945.45	90,917.09	296,862.54	Obligations	Less: Actual Disbursements			
Balance of Disbursement Authorities as of to	-	386,220.55	(90,917.09)	295,303.46	Obligations	(Over)/Under spending			-

Certified Correct:

JOEL G. MACONOCIDO N Chlef, Accounting Section C

VALENTINO e. PERDIDO, Ph.D.
Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of June 2016

CONTINUING APPROPRIATIONS

TOTAL PS MODE FINEX CO TOTAL

PRIOR YEAR'S BUDGET

PRIOR YEAR'S OBLIGATIONS

(3)

PS MOOE FINEX CO

Department Agency/Operating Unit DEPARTMENT OF AGRICULTURE OSEC

CURRENT YEAR BUDGET

PS MOOE FINEX CO TOTAL

(2)

Operating Unit Organizational Code (UACS) :

RFO 1 05-001-03-00001

Funding Cluster Code

Notice of Cash Allocation

TOTAL

MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, BTr Docs Stamp. Etc)

PARTICULARS

07

					10)		7074 1014 2017	7.57	STATE OF THE PROPERTY OF THE P		
-		TRUS	T LIABI	LITIES	1	!		ND TO	1 1111		Remarks
Section	PS	MOOE	FinEx	co	TOTAL ~	PS	MOSEL	FINEX	0190//	TOTAL	
			(6)				MIO	(8),	mand brand		(9)
The second second	-	91,206.17 91,206.17	-	-	91,206.17 91,206.17 - -		91,206.17		-	91,206.17 91,206.17	

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91,206.17

SUB-TOTAL

(5) =2+3+4

SUMMARY	Carry Over from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	592,166,00		592,166.00		Total Disbursement Program		-	
NCA		592,166.00		592,166.00	Total	Less: Actual Disbursements			
Working Fund (NCA from BTr)		,				(Over)/Under spending			
TRA									
CDC					_	Total Disbursement Program			
NCAA					Current Appropriation	Less: Actual Disbursements		-	-
Others					другорнации	(Over)/Under spending		TORRADOMINISTRA	perconstitution of
Less: Notice of Transfer Allocations Issued									
Add: Notice of Transfer Allocations Received	i					Total Disbursement Program		•	
Less: Working Fund Issued (with ASA)					Continuing Appropriation	Less: Actual Disbursements			
Add: Working Fund Received (with ASA	1)				Appropriation	(Over)/Under spending			Interested property and
Total Disbursement Authorities Available		592,166.00		592,166.00					
Less: Lapsed NCA					n-11/	Total Disbursement Program			-
Disbursement		296,862.54	91,206.17	388,068.71	Prior Year's Obligations	Less: Actual Disbursements		-	
Balance of Disbursement Authorities as of t		295,303.46	(91,206.17)	204,097.29	Congations	(Over)/Under spending	- warening	-	-

Certified Correct:

ynauwal JOH G. MACONOCIDO

Chief, Accounting Section &

VALENTINO C. PERDIDO, Ph.D.

Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of July 2016

: DEPARTMENT OF AGRICULTURE : OSEC

Agency/Operating Unit : OSEC
Operating Unit : RFO 1
Organizational Code (UACS) : 05-001-03-00001
Funding Cluster Code : 07

		CURR	ENT YEAR BUD	GET						OR YEAR'S BU	DGET							TOUET	LIABILITIES			GR	AND TOT	ΔΙ		
PARTICULARS				-			PRIO	R YEAR'S OF	BLIGATIONS			CONTIN	JING APP	ROPRIATIO	NS	SUB-TOTAL		IRUSI	TWDIT!!!ES			OI.	A.10 101	~ -		Re
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE F	inEx CO	TOTAL	PS	MODE	FInEx	co	TOTAL	1
(1)			(2)					(3)					(4)			(5) =2+3+4			(8)				(8)			I
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Thers (CDT, BTP Docs Stamp, Etc)					:	-	-					•	-					833.17 833.17	-	833.17 833.17 -		833.17 833.17			833.17 833.17	
TOTAL				·		-					-				1	+		833.17		833.17		833.17			833.17	ī

SUMMARY									
	from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received		592,166.00		592,166.00		Total Disbursement Program			-
NCA		592,166.00		592,166.00	Total	Less: Actual Disbursements	-		
Working Fund (NCA from BTr)				-		(Over)/Under spending			-
TRA								the proposition of the last of	
CDC						Total Disbursement Program			
NCAA				-	Current	Less: Actual Disbursements			
Others					Appropriation	(Over)/Under spending			
Less: Notice of Transfer Allocations Issued						(a configuration specialing	TO THE PERSON NAMED IN	December 1	
Add: Notice of Transfer Allocations Received					la l	Total Disbursement Program			
Less: Working Fund Issued (with ASA)				-	Continuing	Less: Actual Disbursements			
Add: Working Fund Received (with ASA)					Appropriation	(Over)/Under spending	•		
Total Disbursement Authorities Available		592,166.00		592,166.00					
Less: Lapsed NCA						Total Disbursement Program			
Disbursement		388,068.71	833.17	388,901.88	Prior Year's	Less: Actual Disbursements			
Balance of Disbursement Authorities as of b		204,097.29	(833.17)	203,264.12	Obligations	(Over)/Under spending		-	

Certified Correct:

JOEL G. MACONOCIDO JU Chief, Accounting Section &

VALENTINO C. PEROIDO, Ph.D.
Regional Executive Director

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of August 2016

Department
Agency/Operating Unit
Operating Unit
Organizational Code (UACS)
Funding Cluster Code

: DEPARTMENT OF AGRICULTURE : OSEC : RFO 1 : 05-001-03-00001

PARTICULARS		CURRE	NT YEAR BUD	GET		-				R YEAR'S BU								TOLICT	LIABILITIE	e		GR.	AND TO	AL		-
Millochito						-		R YEAR'S OB	LIGATIONS	and the second second		CONTIN	JING APP	ROPRIATIO	ONS	SUB-TOTAL		11031	LINDICITIE							Rei
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS	MODE	FinFy CC	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
(1)			(2)					(3)					(4)		1 10171	(5) =2+3+4	75		(6)				(8)			1
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued Cash Disbursement Celling Non-Cash Availment Authority Others (CDT, BTr Docs Stamp, Etc)	-	-			:		-				-		-				-	60,692.00 60,692.00	1	60,692.00 60,692.00 - - -		60,692.00 60,692.00 - - -			60,692.00 60,692.00 - - -	
TOTAL	-					1 : 1					-	-			1		1.	60,692.00		60,692.00	-	60,692.00	-		60,692.00	1

SUMMARY									
	from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received		592,166.00		592,166.00		Total Disbursement Program		TOTAL STREET	As of Date
NCA		592,166.00		592,166.00	Total	Less: Actual Disbursements		-	-
Working Fund (NCA from BTr)						(Over)/Under spending			
TRA						(a serif order sperionis			
CDC						Total Disbursement Program			
NCAA					Current			-	-
Others					Appropriation	Less: Actual Disbursements			
Less: Notice of Transfer Allocations Issued						(Over)/Under spending		-	-
Add: Notice of Transfer Allocations Received				•					
Less: Working Fund Issued (with ASA)				•	Continuing	Total Disbursement Program		-	
Add: Working Fund Received (with ASA)				•	Appropriation	Less: Actual Disbursements			
						(Over)/Under spending		-	-
Total Disbursement Authorities Available	-	592,166.00		692,166.00			Constitution of the last	Co.	
Less: Lapsed NCA						Total Disbursement Program			
Disbursement		388,901.88	60,692.00	449,593.88	Prior Year's	Less: Actual Disbursements		3	-
Balance of Disbursement Authorities as of t		203,264.12	(60,692.00)	142,572.12	Obligations	(Over)/Under spending	-		

ARNOLD T. EBREO OIC, Accounting Section

VALENTINO C. PERPIDO, Ph.D.

Regional Executive Director

DEPARTMENT OF AGRICULTURE ACCOUNTING DIVISION DAMININ'

MODIFIED MONTHLY REPORT OF DISBURSEMENTS For the Month of September 2016

		CURR	ENT VEAD DUE	V2 ET					PRIO	R YEAR'S BU	R YEAR'S BUDGET																	
PARTICULARS	ICULARS CURRENT YEAR BUDGET					PRIC	OR YEAR'S OF	LIGATIONS		I	CONTIN	UING APP	ROPRIATIO	NS	SUB-TOTAL		TRUST	LIABIL	TIES		GRAND TOTAL							
	PS	MOOE	FinEx	co	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	co	TOTAL		PS	MOOE	FInEx	col	TOTAL	PS	MOOE	FinEx	GO	TOTAL	Re	
(1)			(2)					(3)					(4)			(5) =2+3+4			(8)					(8)		TOTAL	+	
Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTr) 'ax Remittance Advices Issued zeah Diebursement Ceiling On-Cash Availment Authority Others (CDT, BTr Docs Stamp. Etc)	•		•	-	:	-	-				-		-					36,488.71 35,488.71	-		86,488.71 86,488.71 - -		36,488.71 36,488.71 - -			36,488.71 36,488.71		
OTAL		-	-			-					-		1:1		-			36,488.71			36,488.71		36,488.71			36,488.71	1	

SUMMARY									
	from PY	Previous Report	This Month	As of Date			Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	592,166.00	348,812.00	940,978.00		Total Disbursement Program	-		
NCA		592,166.00	348,812.00	940,978.00	Total	Less: Actual Disbursements	-		-
Working Fund (NCA from BTr)						(Over)/Under spending	-	-	
TRA			-						
CDC						Total Disbursement Program			-
NCAA					Current	Less: Actual Disbursements			
Others					ирупорнации	(Over)/Under spending			-
Less: Notice of Transfer Allocations Issued				-					
Add: Notice of Transfer Allocations Received					-	Total Disbursement Program		-	
Less: Working Fund Issued (with ASA)					Continuing Appropriation	Less: Actual Disbursements			
Add: Working Fund Received (with ASA))				Appropriation	(Over)/Under spending			-
Total Disbursement Authorities Available	-	592,166.00	348,812.00	940,978.00				Residence of the last of the l	-
Less: Lapsed NCA						Total Disbursement Program			2 ·
Disbursement		449,593.88	36,488.71	486,082.59	Prior Year's Obligations	Less: Actual Disbursements			
Balance of Disbursement Authorities as of t		142,572.12	312,323.29	454,895.41	Obligations	(Over)/Under spending			

JOEL G. MACONOCIDO