

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit : RFO 1
Organizational Code (UACS) : 05-001-03-00001
Funding Cluster Code : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	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)					(9)
Notice of Cash Allocation	6,086,500.09	1,204,750.07	0.00	0.00	7,291,340.16	5,074,715.33	72,723,824.28	0.00	1,549,811.43	78,345,351.04	0.00	0.00	0.00	0.00	86,636,691.20	0.00	0.00	0.00	0.00	11,158,305.42	73,928,574.35	0.00	1,549,811.43	86,636,691.20			
MDS Checks Issued	6,015,975.22	1,106,953.19			7,122,928.41	4,849,900.00	26,629,465.33			31,479,365.33					38,602,293.74					10,865,875.22	27,736,419.52	0.00		38,602,293.74			
Advice to Debit Account	70,614.87	97,796.88			168,411.75	221,815.33	46,094,358.95		1,549,811.43	47,865,985.71					48,034,397.48					292,430.20	46,192,155.83	0.00	1,549,811.43	48,034,397.48			
Working Fund (NCA Issued to BTr)					0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advances Issued					0.00					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	0.00		
Non-Cash Availment Authority					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		
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	79,345,351.04	0.00	0.00	0.00	0.00	86,636,691.20	0.00	0.00	0.00	0.00	11,158,305.42	73,928,574.35	0.00	1,549,811.43	86,636,691.20			

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	0.00	86,656,000.00	86,656,000.00	Total	-	86,656,000.00	86,656,000.00
NCA			86,656,000.00	86,656,000.00	Less: Actual Disbursements	-	86,636,691.20	86,636,691.20
Working Fund (NCA from BTr)			0.00	0.00	(Over)/Under spending	-	19,308.80	19,308.80
TRA		0.00	0.00	0.00				
CDC			0.00	0.00	Current			
NCAA			0.00	0.00	Total Disbursement Program	37,956,000.00	37,956,000.00	
Others			0.00	0.00	Less: Actual Disbursements	7,291,340.16	7,291,340.16	
Less: Notice of Transfer Allocations Issued			0.00	0.00	(Over)/Under spending	-	30,664,659.84	30,664,659.84
Add: Notice of Transfer Allocations Received			0.00	0.00	Continuing			
Less: Working Fund Issued (with ASA)			0.00	0.00	Total Disbursement Program	-	-	-
Add: Working Fund Received (with ASA)			0.00	0.00	Less: Actual Disbursements	-	-	-
Total Disbursement Authorities Available	0.00	0.00	86,656,000.00	86,656,000.00	(Over)/Under spending	-	-	-
Less: Lapsed NCA			0.00	0.00	Prior Year's			
Disbursement			86,636,691.20	86,636,691.20	Total Disbursement Program	48,700,000.00	48,700,000.00	
Balance of Disbursement Authorities as of to	0.00	0.00	19,308.80	19,308.80	Less: Actual Disbursements	79,345,351.04	79,345,351.04	
					(Over)/Under spending	-	(30,645,351.04)	(30,645,351.04)

Certified Correct:

Approved:

J. G. Macanocido
JOSE G. MACANOCIDO
Chief, Accounting Section

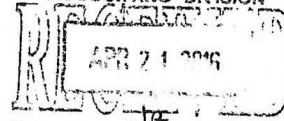
Valentino C. Perdido
VALENTINO C. PERDIDO, Ph.D.
OIC-Regional Executive Director

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
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By: *JR*

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2016

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit : RFO 1
Organizational Code (UACS) : 05-001-03-00001
Funding Cluster Code : 01



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	CONTINUING APPROPRIATIONS						PS	MOOE	FinEx	CO	TOTAL						
											PS	MOOE	FinEx	CO	TOTAL												
(1)	(2)					(3)					(4)					(5)=2+3+4	(6)					(7)					
Notice of Cash Allocation	4,623,863.05	3,816,853.29	0.00	50,530,500.00	58,071,216.34	5,122.08	25,436,928.00	0.00	12,875,415.98	38,117,467.04	0.00	10,387.00	0.00	0.00	10,387.00	67,199,070.38	0.00	0.00	0.00	0.00	0.00	4,628,985.13	28,364,169.29	0.00	83,205,915.96	97,199,070.38	
MDS Checks Issued	4,545,931.03	3,033,637.86		32,800,500.00	40,380,068.91	2,378.06	14,103,005.66		7,184,514.55	21,289,988.27		4,000.00			4,000.00	61,674,087.18	0.00				0.00	4,548,309.11	17,140,643.52	0.00	39,985,114.53	61,674,087.18	
Advice to Debit Account	77,932.00	883,215.43		17,780,000.00	18,691,147.43	2,744.02	11,333,923.34		5,490,801.41	16,827,488.77		6,387.00			6,387.00	35,525,003.20	0.00				0.00	80,676.02	12,223,525.77	0.00	23,220,801.41	35,525,003.20	
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	
Tax Remittance Advances Issued	1,671,144.38	25,897.13			1,698,031.31		1,005,701.04		104,848.65	1,111,548.69					0.00	2,808,581.00	0.00				0.00	1,671,144.38	1,033,588.17	0.00	104,848.65	2,808,581.00	
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	
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	
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	
TOTAL	6,295,007.28	3,943,740.42	0.00	50,530,500.00	60,769,247.65	5,122.08	25,443,630.04	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	30,397,757.45	0.00	63,310,764.61	100,008,651.38	

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	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	Less: Actual Disbursements	86,636,691.20	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	Less: Actual Disbursements	7,291,340.16	59,071,216.34	66,362,556.50
Others				0.00	(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			
Less: Working Fund Issued (with ASA)				0.00	Appropriation		10,387.00	10,387.00
Add: Working Fund Received (with ASA)				0.00	Less: Actual Disbursements		(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			
Disbursement		86,656,691.20	100,008,651.38	185,645,342.58	Obligations	48,700,000.00	48,700,000.00	97,400,000.00
Balance of Disbursement Authorities as of:	0.00	19,308.80	10,245,929.62	10,265,238.42	Less: Actual Disbursements	79,345,351.04	38,117,467.04	117,462,818.08
					(Over)/Under spending	(30,645,351.04)	10,582,532.96	(20,062,818.08)

Certified Correct:

Approved:

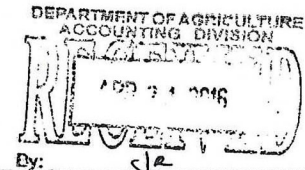
Joel G. Macanocido
JOEL G. MACANOCIDO

Chief, Accounting Section

Valentino C. Perdido
VALENTINO 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 : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL										Remarks					
						PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS					SUB-TOTAL					TRUST LIABILITIES						GRAND TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)		(26)	(27)	(28)	(29)	(30)
Notice of Cash Allocation	8,823,948.80	32,937,437.73	-	25,825,810.74	68,387,197.27	-	58,059,458.43	-	4,817,685.93	63,877,042.28	-	870,537.85	-	-	870,537.85	132,834,777.38	-	-	-	-	-	8,823,948.80	92,067,432.01	-	30,243,396.57	132,834,777.38					
MDS Checks Issued	9,617,592.09	25,662,940.68	-	892,460.74	36,173,393.51	-	41,444,833.59	-	1,502,524.65	42,947,380.24	-	840,201.33	-	-	840,201.33	78,940,855.08	-	-	-	-	-	9,617,592.09	67,947,877.60	-	2,394,983.59	78,940,855.08					
Advice to Debit Account	205,956.71	7,274,497.05	-	24,733,350.00	32,213,803.76	-	17,614,620.84	-	3,115,061.18	20,729,682.02	-	30,336.52	-	-	30,336.52	52,973,822.30	-	-	-	-	-	205,956.71	71,943,454.41	-	78,940,855.08	150,894,309.71					
Working Fund (NCA Issued to BTr)																															
Tax Remittance Advances Issued	866,951.40	78,597.97	-	120,051.11	1,085,600.48	-	250,586.44	-	28,028.49	278,614.93	-	3,388.85	-	-	3,388.85	1,347,614.28	-	-	-	-	-	866,951.40	332,583.26	-	148,076.60	1,347,614.28					
Cash Disbursement Calling																															
Non-Cash Availment Authority																															
Others (CDT, BTr Docs Stamp, Etc)																															
TOTAL	10,690,900.20	33,016,095.70	-	25,745,851.85	69,452,797.75	-	58,310,042.87	-	4,845,614.32	63,355,657.19	-	873,896.70	-	-	873,896.70	134,282,351.64	-	-	-	-	-	10,690,900.20	92,200,015.27	-	30,391,476.17	134,720,330.64					

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	196,910,581.00	125,271,814.28	322,182,195.28	Total	194,101,000.00	123,894,000.00	318,025,000.00
NCA	-	194,101,000.00	123,824,000.00	318,025,000.00	Less: Actual Disbursements	183,815,761.58	132,894,777.38	315,770,538.96
Working Fund (NCA from BTr)	-	-	-	-	(Over)/Under spending	10,285,238.42	(9,010,777.38)	3,254,461.04
TFA	-	-	-	-				
CDC	2,809,591.00	1,347,814.28	4,187,195.28					
NCAA	-	-	-	-	Current	96,701,000.00	75,224,000.00	171,925,000.00
Others	-	-	-	-	Less: Actual Disbursements	66,387,556.50	63,387,197.27	129,749,753.77
Less: Notice of Transfer Allocations Issued	-	-	-	-	(Over)/Under spending	30,313,443.50	6,836,802.73	27,175,246.23
Add: Notice of Transfer Allocations Received	-	-	-	-				
Less: Working Fund Issued (with ASA)	-	-	-	-	Continuing	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	Appropriation	10,387.00	870,537.85	880,924.85
Total Disbursement Authorities Available	-	196,910,581.00	125,271,814.28	322,182,195.28	Less: Actual Disbursements	10,387.00	870,537.85	880,924.85
Less: Unpaid NCA Disbursement	-	186,645,342.58	134,282,391.84	320,927,734.22	(Over)/Under spending	(10,387.00)	(870,537.85)	(880,924.85)
Balance of Disbursement Authorities as to date	-	10,285,238.42	(9,010,777.38)	1,254,461.04	Prior Year's Obligations	97,400,000.00	48,700,000.00	146,100,000.00
					Less: Actual Disbursements	117,462,818.08	63,677,042.26	181,139,860.34
					(Over)/Under spending	(20,062,818.08)	(14,977,042.26)	(35,039,860.34)

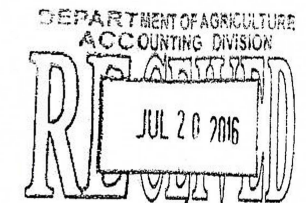
Certified Correct:

JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:

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

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2016



Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit : RFO 1
Organizational Code (UACS) : 05-001-03-00001
Funding Cluster Code : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	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)					(7)					(8)
Notice of Cash Allocation	13,245,013.50	30,691,048.48	-	12,727,594.65	56,663,656.61	2,841,224.04	19,227,890.80	-	3,326,673.80	25,395,788.64	-	1,392,079.44	-	221,517.89	1,613,597.33	83,673,042.58	-	-	-	-	-	18,088,237.54	51,311,018.70	-	19,275,788.34	83,673,042.58	
MDS Checks Issued	13,130,069.09	5,653,219.63			18,783,288.72	2,841,224.04	1,592,068.16			4,433,292.20		48,670.00			48,670.00	23,285,250.92						15,971,291.13	7,238,937.79			23,285,250.92	
Advice to Debit Account	114,944.41	25,097,828.83		12,727,594.65	37,980,367.89		17,635,822.64		3,326,673.80	20,982,496.44		1,343,409.44		221,517.89	1,564,927.33	60,407,791.66						114,944.41	44,017,060.91		15,373,766.34	60,407,791.66	
Working Fund (NCA Issued to BTr)					-					-					-	-											
Tax Remittance Advice Issued	1,003,017.91	87,839.56		76,703.72	1,167,591.19		13,468.95		20,791.71	34,280.66		29,035.62		1,384.49	30,420.11	1,232,241.96						1,003,017.91	130,344.13		98,879.92	1,232,241.96	
Cash Disbursement Ceiling					-					-					-	-											
Non-Cash Availment Authority					-					-					-	-											
Others (CDT, BTr Docs Stamp, Etc)					-					-					-	-											
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	1,644,017.44	84,905,284.54	-	-	-	-	-	17,093,155.43	51,411,362.85	-	16,374,666.26	84,905,284.54	

SUMMARY

	Carry Over from FY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	387,010,985.55	103,105,241.96	470,116,227.51
NCA	-	360,084,000.00	101,873,000.00	461,937,000.00
Working Fund (NCA from BTr)	-	-	-	-
TRA	-	6,948,985.55	1,232,241.96	8,179,227.51
CDC	-	-	-	-
NCAA	-	-	-	-
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)	-	-	-	-
Total Disbursement Authorities Available	-	387,010,985.55	103,105,241.96	470,116,227.51
Less: Lapsed NCA	-	1,254,481.04	-	1,254,481.04
Disbursement	-	365,724,670.49	84,905,284.54	450,629,955.03
Balance of Disbursement Authorities as to date	-	31,954.02	18,199,957.42	18,231,911.44

	Previous Report	This Month	As of Date
Total	372,655,000.00	104,882,000.00	477,537,000.00
Less: Actual Disbursements	358,777,684.94	83,673,042.58	442,450,727.52
(Over)/Under spending	13,877,315.06	21,208,957.42	35,086,272.48
Current	210,882,000.00	88,705,000.00	299,587,000.00
Less: Actual Disbursements	164,841,555.16	56,663,656.61	221,505,211.77
(Over)/Under spending	46,040,444.84	32,041,343.39	78,081,788.23
Continuing	1,579,233.73	1,613,597.33	3,192,831.06
Less: Actual Disbursements	1,579,233.73	1,613,597.33	3,192,831.06
(Over)/Under spending	-	-	-
Prior Year's	181,773,000.00	18,177,000.00	177,950,000.00
Less: Actual Disbursements	192,356,896.05	25,395,788.64	217,752,684.69
(Over)/Under spending	(30,583,896.05)	(9,218,788.64)	(39,802,684.69)

Certified Correct:

Joel G. Maconocido
JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:

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

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit : RFO 1
Organizational Code (UACS) : 05-001-03-00001
Funding Cluster Code : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	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)					(7)					(8)
Notice of Cash Allocation	8,915,222.47	15,174,867.49	-	8,001,811.43	30,081,801.39	-	5,137,221.10	-	6,079,814.61	11,217,035.71	-	305,411.84	-	392,897.04	698,308.88	42,007,145.91	-	-	-	-	-	8,915,222.47	20,817,600.43	-	14,474,323.08	42,007,145.91	
MDS Checks Issued	6,721,011.60	4,831,512.00	-	-	11,552,523.60	-	699,812.93	-	-	699,812.93	-	28,413.00	-	-	28,413.00	12,280,748.51	-	-	-	-	-	6,721,011.60	5,539,797.93	-	-	12,280,748.53	
Advice to Debit Account	194,210.87	10,343,455.49	-	8,001,611.43	18,538,277.79	-	4,437,408.17	-	6,079,814.61	10,517,222.78	-	276,998.84	-	392,897.04	898,695.88	29,728,398.45	-	-	-	-	-	194,210.87	15,037,862.50	-	14,474,323.08	29,728,398.45	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Colling	1,182,779.77	775,766.65	-	215,973.30	2,174,219.72	-	272,835.35	-	327,022.29	599,857.64	-	5,400.05	-	10,312.88	15,712.93	2,789,790.28	-	-	-	-	-	1,182,779.77	1,054,002.05	-	553,008.47	2,789,790.29	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (COT, BTr Doce Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	8,096,002.24	15,950,734.14	-	8,217,284.73	32,266,021.11	-	5,410,056.45	-	6,406,836.90	11,816,893.35	-	310,811.88	-	403,209.92	714,021.81	44,796,936.27	-	-	-	-	-	8,096,002.24	21,671,602.48	-	15,017,331.55	44,796,936.27	

SUMMARY

	Carry Over from FY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	322,182,195.28	44,828,790.28	387,010,985.55	Total	326,329,000.00	46,326,000.00	372,655,000.00
NCA	-	318,025,000.00	42,039,000.00	360,064,000.00	Less: Actual Disbursements	316,770,538.96	42,007,145.98	358,777,684.94
Working Fund (NCA from BTR)	-	-	-	-	(Over)/Under spending	9,558,461.04	4,318,854.02	13,877,315.06
TRA	-	-	-	-				
CDC	4,157,195.28	2,789,790.28	-	6,946,985.55	Total Disbursement Program	180,733,000.00	30,149,000.00	210,882,000.00
NCAA	-	-	-	-	Less: Actual Disbursements	134,749,733.77	30,091,801.39	164,841,535.16
Others	-	-	-	-	(Over)/Under spending	45,983,266.23	57,198.61	46,040,444.84
Less: Notice of Transfer Allocations Issued	-	-	-	-				
Add: Notice of Transfer Allocations Received	-	-	-	-	Total Disbursement Program	880,924.85	698,308.88	1,579,233.73
Less: Working Fund Issued (with ASA)	-	-	-	-	Less: Actual Disbursements	(880,924.85)	(698,308.88)	(1,579,233.73)
Add: Working Fund Received (with ASA)	-	-	-	-	(Over)/Under spending	-	-	-
Total Disbursement Authorities Available	-	322,182,195.28	44,828,790.28	387,010,985.55	Total Disbursement Program	145,598,000.00	16,177,000.00	161,775,000.00
Less: Lapsed NCA	-	1,254,481.04	-	1,254,481.04	Less: Actual Disbursements	181,139,860.34	11,217,035.71	192,356,896.05
Disbursement	-	320,927,734.22	44,789,838.27	365,724,670.49	(Over)/Under spending	(35,543,860.34)	4,959,964.29	(30,583,896.05)
Balance of Disbursement Authorities as to date	-	-	31,854.02	31,854.02				

Certified Correct:

JOSE G. MACONOCIDO
JOSE G. MACONOCIDO
Chief, Accounting Section

Approved:

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

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
02 JUN 2016
By: _____

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2016

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

RECEIVED
JUL 20 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit : RFO 1
Organizational Code (UACS) : 05-001-03-00001
Funding Cluster Code : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	By: TRUST LIABILITIES					GRAND TOTAL					Remarks
	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)					(7)					(8)
Notice of Cash Allocation	6,780,427.96	131,099,573.92	-	98,580,016.01	236,440,017.98	-	19,167,508.78	-	3,528,853.17	22,718,361.85	-	2,027,278.80	-	-	2,027,278.80	261,183,659.44	-	-	-	-	-	8,780,427.98	152,314,382.30	-	102,108,888.18	261,183,659.44	-
MDS Checks Issued	6,544,947.19	2,773,687.94	-	897,450.00	10,216,085.13	-	1,149,375.00	-	1,149,375.00	697,721.55	-	697,721.55	-	-	697,721.55	12,063,181.68	-	-	-	-	-	6,544,947.19	4,620,784.43	-	897,450.00	12,063,181.68	-
Advice to Debit Account	215,480.77	128,925,885.98	-	97,682,566.01	226,223,932.78	-	18,038,133.78	-	3,528,853.17	21,586,986.95	-	1,329,558.05	-	-	1,329,558.05	248,120,477.76	-	-	-	-	-	215,480.77	147,693,577.81	-	101,211,419.18	248,120,477.76	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued	1,006,149.15	80,035.98	-	22,867.42	1,109,052.55	-	44,301.14	-	34,301.13	78,602.27	-	47,168.56	-	-	47,168.56	1,234,823.38	-	-	-	-	-	1,006,149.15	171,505.68	-	57,168.55	1,234,823.38	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Doce Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	7,766,577.11	152,485,867.98	-	102,166,037.73	262,418,482.82	-

SUMMARY

	Carry Over from FY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	470,118,227.51	244,188,823.38	714,303,050.89	Total Disbursement Program	477,937,000.00	244,684,000.00	722,401,000.00
NCA	-	461,937,000.00	242,952,000.00	704,889,000.00	Less: Actual Disbursements	442,450,727.52	251,183,659.44	709,634,385.96
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	-	Total Disbursement Program	288,587,000.00	228,687,000.00	528,274,000.00
CDC	-	-	-	-	Less: Actual Disbursements	221,505,211.77	236,440,017.89	457,945,229.66
NCAA	-	-	-	-	(Over)/Under spending	78,081,788.23	(7,753,017.89)	70,328,770.34
Others	-	-	-	-	Total Disbursement Program	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-	Less: Actual Disbursements	3,192,831.05	2,027,279.60	5,220,110.65
Add: Notice of Transfer Allocations Received	-	-	-	-	(Over)/Under spending	(3,192,831.05)	(2,027,279.60)	(5,220,110.65)
Less: Working Fund Issued (with ASA)	-	-	-	-	Total Disbursement Program	177,950,000.00	18,177,000.00	194,127,000.00
Add: Working Fund Received (with ASA)	-	-	-	-	Less: Actual Disbursements	217,752,684.68	22,716,361.95	240,469,046.64
Total Disbursement Authorities Available	-	470,118,227.51	244,188,823.38	714,303,050.89	(Over)/Under spending	(39,802,684.68)	(6,539,361.95)	(46,342,046.64)
Less: Lapsed NCA	-	1,254,461.04	152.00	1,254,613.04				
Disbursement	-	480,828,955.03	282,418,482.82	713,048,437.85				
Balance of Disbursement Authorities as to date	-	18,231,811.44	(18,231,811.44)	-				

Certified Correct:

Jose G. Maconocido
JOSE G. MACONOCIDO
Chief, Accounting Section

Approved:

Valentino C. Perdido
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 : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	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)					(7)					(8)
Notice of Cash Allocation	4,516,598.19	80,084,447.85	-	2,271,592.84	86,872,638.88	-	10,594,721.11	-	2,711,081.43	13,305,802.54	-	828,311.91	-	3,849,416.22	4,677,728.13	104,856,169.55	-	-	-	-	-	4,516,598.19	81,507,480.87	-	8,832,090.49	104,856,169.55	
MDS Checks Issued	4,393,003.42	6,549,675.64	-	-	10,942,679.06	-	249,479.76	-	-	249,479.76	-	7,395.96	-	-	7,395.96	11,199,554.78	-	-	-	-	-	4,393,003.42	6,806,551.36	-	-	11,199,554.78	
Advice to Debit Account	123,594.77	73,534,772.21	-	2,271,592.84	75,929,959.82	-	10,345,241.35	-	2,711,081.43	13,056,322.78	-	820,515.95	-	3,849,416.22	4,670,332.17	83,656,614.77	-	-	-	-	-	123,594.77	84,700,929.51	-	8,832,090.49	93,656,614.77	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued	1,006,149.15	6,790,238.28	-	60,846.24	7,857,233.66	-	1,297,360.56	-	267,867.64	1,565,228.20	-	96,890.64	-	103,109.36	200,000.00	9,622,461.88	-	-	-	-	-	1,006,149.15	8,184,489.47	-	431,823.24	9,622,461.88	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,522,747.34	86,874,686.13	-	2,332,439.08	94,729,873.54	-	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	-	-	-	-	-	5,522,747.34	89,691,970.34	-	9,263,913.73	114,478,631.41	

SUMMARY

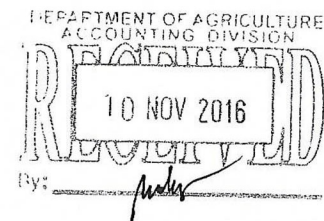
	Carry Over from FY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	714,905,050.89	287,691,461.88	891,964,512.75	Total	722,401,000.00	257,732,000.00	980,133,000.00
NCA	-	704,868,000.00	258,038,000.00	962,928,000.00	Less: Actual Disbursements	703,624,386.96	104,856,169.55	808,480,556.51
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	9,622,461.88	18,036,512.75	Total Disbursement Program	628,274,000.00	183,023,000.00	721,287,000.00
CDC	-	-	-	-	Less: Actual Disbursements	457,945,229.66	86,872,638.88	544,817,868.54
NCAA	-	-	-	-	(Over)/Under spending	70,328,770.34	106,150,361.12	176,479,131.46
Others	-	-	-	-	Current Appropriation	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-	Total Disbursement Program	5,220,110.66	4,677,728.13	9,897,838.79
Add: Notice of Transfer Allocations Received	-	-	-	-	Less: Actual Disbursements	(5,220,110.66)	(4,677,728.13)	(9,897,838.79)
Less: Working Fund Issued (with ASA)	-	-	-	-	(Over)/Under spending	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	Prior Year's Obligations	194,127,000.00	64,709,000.00	258,836,000.00
Total Disbursement Authorities Available	-	714,905,050.89	287,691,461.88	891,964,512.75	Less: Actual Disbursements	240,469,046.64	13,305,802.54	253,774,849.18
Less: Lapsed NCA	-	1,254,613.04	-	1,254,613.04	(Over)/Under spending	(46,342,046.64)	51,403,197.46	5,061,150.82
Disbursement	-	713,048,437.85	114,478,631.41	827,527,069.28				
Balance of Disbursement Authorities as to date	-	-	153,182,830.45	153,182,830.45				

Certified Correct:

Approved:

JOEL B. MACONOCIDO
Chief, Accounting Section

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



MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2016

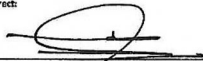
Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit : RFO 1
Organizational Code (UACS) : 05-001-03-00001
Funding Cluster Code : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks	
	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)					(7)					(8)	
Notice of Cash Allocation	7,924,637.88	22,625,615.40	-	14,542,186.51	45,092,439.79	-	404,945.73	-	9,107,959.19	9,512,901.92	-	6,165,949.89	-	2,771,536.14	9,940,486.03	83,545,827.74	-	-	-	-	-	7,924,637.88	29,199,511.02	-	26,421,878.84	83,545,827.74		
MDS Checks Issued	7,547,024.49	4,673,056.41	-	-	12,220,080.90	-	-	-	-	-	-	3,318.86	-	-	3,318.86	12,223,399.76	-	-	-	-	-	7,547,024.49	4,676,375.27	-	-	12,223,399.76		
Advice to Debit Account	377,613.39	17,952,558.99	-	14,542,186.51	32,872,358.89	-	404,945.73	-	9,107,959.19	9,512,901.92	-	6,165,631.03	-	2,771,536.14	8,937,167.17	51,322,427.98	-	-	-	-	-	377,613.39	24,523,135.75	-	26,421,678.84	51,322,427.98		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advances Issued	1,221,599.45	883,450.37	-	486,104.36	2,591,154.18	-	16,549.63	-	278,598.88	295,148.51	-	93,104.74	-	334,896.76	428,001.50	3,314,704.19	-	-	-	-	-	1,221,599.45	993,104.74	-	1,100,000.00	3,314,704.19		
Cash Disbursement Colling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9,146,237.33	29,509,065.77	-	15,026,290.87	47,683,593.97	-	421,495.36	-	9,386,955.07	9,808,450.43	-	6,262,054.63	-	3,106,432.90	9,368,487.53	66,860,531.93	-	-	-	-	-	9,146,237.33	30,192,615.76	-	27,521,678.84	66,860,531.93		

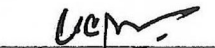
SUMMARY

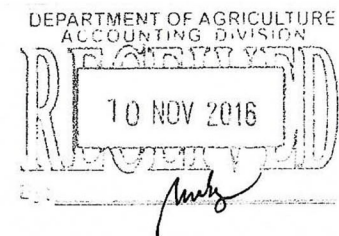
	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	981,964,512.75	388,180,704.19	1,348,145,216.94	Total Disbursement Program	980,133,000.00	382,866,000.00	1,342,999,000.00
NCA	-	982,928,000.00	382,866,000.00	1,325,794,000.00	Less: Actual Disbursements	806,490,555.51	63,545,827.74	872,036,383.25
Working Fund (NCA from BTr)	-	-	-	-	(Over)/Under spending	171,642,444.49	299,320,172.26	470,962,615.75
TRA	19,036,512.75	3,314,704.19	22,351,216.94	-	Total Disbursement Program	721,297,000.00	298,167,000.00	1,019,454,000.00
CDC	-	-	-	-	Less: Actual Disbursements	544,817,868.54	45,092,439.79	589,910,308.33
NCAA	-	-	-	-	(Over)/Under spending	176,479,131.46	253,064,560.21	429,543,691.67
Others	-	-	-	-	Current Appropriation	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-	Total Disbursement Program	-	-	-
Add: Notice of Transfer Allocations Received	-	-	-	-	Less: Actual Disbursements	9,897,838.79	8,940,486.03	18,838,324.82
Less: Working Fund Issued (with ASA)	-	-	-	-	(Over)/Under spending	(9,897,838.79)	(8,940,486.03)	(18,838,324.82)
Add: Working Fund Received (with ASA)	-	-	-	-	Continuing Appropriation	-	-	-
Total Disbursement Authorities Available	-	981,964,512.75	388,180,704.19	1,348,145,216.94	Total Disbursement Program	258,836,000.00	64,708,000.00	323,544,000.00
Less: Lapsed NCA	-	1,254,813.04	-	1,254,813.04	Less: Actual Disbursements	253,774,849.18	9,512,901.92	263,287,751.10
Disbursement	-	827,527,069.26	66,860,531.93	894,387,601.19	(Over)/Under spending	5,061,150.82	55,195,098.08	60,257,248.90
Balance of Disbursement Authorities as to date	-	153,182,830.45	299,320,172.26	452,503,002.71				

Certified Correct:


ARNOLD T. EBREO
OIC, Accounting Section

Approved:


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



MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit : RFO 1
Organizational Code (UACS) : 05-001-03-00001
Funding Cluster Code : 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	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													
(1)	(2)					(3)					(4)					(5) 2+4	(6)				(7)					(8)		
Notice of Cash Allocation	4,477,535.78	149,986,280.38	-	23,744,887.83	178,208,483.99	-	28,423,758.57	-	16,854,113.81	45,077,873.38	-	2,411,647.03	-	26,740,238.61	28,151,883.64	252,438,221.01	-	-	-	-	-	4,477,535.78	180,821,668.08	-	67,139,018.25	252,438,221.01		
MDS Checks Issued	4,392,795.92	44,173,978.21	-	-	49,566,774.13	-	5,471,945.89	-	884,250.00	6,356,195.89	-	-	-	663,922.25	683,922.25	56,588,892.27	-	-	-	-	-	4,392,795.92	49,645,924.10	-	1,548,172.25	55,596,892.27		
Advice to Debit Account	84,739.86	105,812,282.17	-	-	23,744,667.83	129,841,888.86	-	22,951,813.68	-	15,769,863.81	38,721,677.49	-	2,411,647.03	26,076,314.36	199,891,369.39	131,175,742.88	-	-	-	-	-	84,739.86	131,175,742.88	-	65,590,846.00	196,851,328.74		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,253,973.30	1,080,052.77	-	300,436.16	2,634,462.23	-	358,581.55	-	167,581.23	528,162.78	-	21,546.49	-	74,709.55	96,256.04	3,256,881.05	-	-	-	-	-	1,253,973.30	1,460,180.81	-	542,726.94	3,256,881.05		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	5,731,509.08	151,066,313.15	-	24,045,103.99	180,842,926.22	-	28,782,341.12	-	16,821,095.04	45,604,036.16	-	2,433,193.52	-	26,814,946.16	29,248,139.68	255,695,102.06	-	-	-	-	-	5,731,509.08	182,281,847.79	-	67,681,745.19	255,695,102.06		

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	1,348,145,216.94	238,832,881.05	1,586,978,097.99	Total	1,342,998,000.00	271,562,000.00	1,614,560,000.00
NCA	-	1,325,794,000.00	235,578,000.00	1,561,370,000.00	Less: Actual Disbursements	872,036,384.25	252,438,221.01	1,124,474,605.26
Working Fund (NCA from BTR)	-	-	-	-	(Over)/Under spending	470,962,615.75	19,123,778.99	460,086,894.74
TRA	22,351,216.94	3,258,881.05	25,608,097.99	25,608,097.99	Total Disbursement Program	1,019,454,000.00	208,853,000.00	1,228,307,000.00
CDC	-	-	-	-	Less: Actual Disbursements	589,910,308.33	178,208,463.99	768,118,772.32
NCAA	-	-	-	-	(Over)/Under spending	429,543,691.67	28,644,536.01	458,188,227.68
Others	-	-	-	-	Current Appropriation	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-	Less: Actual Disbursements	18,838,324.82	29,151,883.64	47,990,208.46
Add: Notice of Transfer Allocations Received	-	-	-	-	(Over)/Under spending	(18,838,324.82)	(29,151,883.64)	(47,990,208.46)
Less: Working Fund Issued (with ASA)	-	-	-	-	Continuing Appropriation	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	Less: Actual Disbursements	323,545,000.00	64,708,000.00	388,253,000.00
Total Disbursement Authorities Available	-	1,348,145,216.94	238,832,881.05	1,586,978,097.99	(Over)/Under spending	263,287,751.10	45,077,873.38	308,365,624.48
Less: Lapsed NCA	-	1,254,813.04	435,840,781.70	436,895,384.74	Prior Year's Obligations	-	-	-
Disbursement	-	884,387,801.19	255,885,102.08	1,150,092,703.25	Less: Actual Disbursements	60,257,248.90	19,631,126.62	79,888,375.52
Balance of Disbursement Authorities as to date	-	452,503,002.71	(452,503,002.71)	-	(Over)/Under spending	-	-	-

Certified Correct:

Joel G. Maconocido
JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:

Valentino C. Herdido
VALENTINO C. HERDIDO, Ph.D.
Regional Executive Director

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2016

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
APR 21 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CONTINUING APPROPRIATIONS					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	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 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

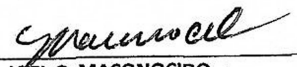
NO TRANSACTION

SUMMARY


	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-	-
NCA	-	-	-	-
Working Fund (NCA from BTr)	-	-	-	-
TRA	-	-	-	-
CDC	-	-	-	-
NCAA	-	-	-	-
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)	-	-	-	-
Total Disbursement Authorities Available	-	-	-	-
Less: Lapsed NCA	-	-	-	-
Disbursement	-	-	-	-
Balance of Disbursement Authorities as of to	-	-	-	-

	Previous Report	This Month	As of Date
Total	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-
Current	-	-	-
Appropriation	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-
Continuing	-	-	-
Appropriation	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-
Prior Year's	-	-	-
Obligations	-	-	-
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	-	-

Certified Correct:


JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:


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

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2016

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
1 FEB 21 2016
By: J.R.

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	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)				(7)					(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NO TRANSACTION

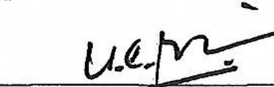
SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-	-	Total	-	-	-
NCA	-	-	-	-	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BTr)	-	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-	-				
CDC	-	-	-	-	Total Disbursement Program	-	-	-
NCAA	-	-	-	-	Less: Actual Disbursements	-	-	-
Others	-	-	-	-	(Over)/Under spending	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-				
Add: Notice of Transfer Allocations Received	-	-	-	-	Total Disbursement Program	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-	Less: Actual Disbursements	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	(Over)/Under spending	-	-	-
Total Disbursement Authorities Available	-	-	-	-				
Less: Lapsed NCA	-	-	-	-	Total Disbursement Program	-	-	-
Disbursement	-	-	-	-	Less: Actual Disbursements	-	-	-
Balance of Disbursement Authorities as of to	-	-	-	-	(Over)/Under spending	-	-	-

Certified Correct:


JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:


VALENTIN 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



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TITLES			GRAND TOTAL					Remarks			
	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)					(7)						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NO TRANSACTION

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-	-	Total	-	-	-
NCA	-	-	-	-	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BTr)	-	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-	-				
CDC	-	-	-	-	Current	-	-	-
NCAA	-	-	-	-	Total Disbursement Program	-	-	-
Others	-	-	-	-	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	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	Total Disbursement Program	-	-	-
Total Disbursement Authorities Available	-	-	-	-	Less: Actual Disbursements	-	-	-
Less: Lapsed NCA	-	-	-	-	(Over)/Under spending	-	-	-
Disbursement	-	-	-	-				
Balance of Disbursement Authorities as of	-	-	-	-	Prior Year's	-	-	-
	-	-	-	-	Obligations	-	-	-
	-	-	-	-	Total Disbursement Program	-	-	-
	-	-	-	-	Less: Actual Disbursements	-	-	-
	-	-	-	-	(Over)/Under spending	-	-	-

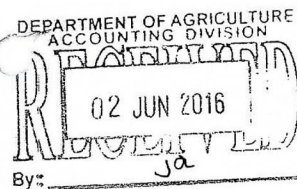
Certified Correct:

JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:

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

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2016



Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit : RFO 1
Organizational Code (UACS) : 06-001-03-00001
Funding Cluster Code : 02

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	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)					(7)					(8)
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NO TRANSACTION

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-	-	Total	-	-	-
NCA	-	-	-	-	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BTr)	-	-	-	-	(Over)/Under spending	-	-	-
TIRA	-	-	-	-				
CDC	-	-	-	-	Total Disbursement Program	-	-	-
NCAA	-	-	-	-	Less: Actual Disbursements	-	-	-
Others	-	-	-	-	(Over)/Under spending	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-				
Add: Notice of Transfer Allocations Received	-	-	-	-	Continuing	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-	Appropriation	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	Less: Actual Disbursements	-	-	-
Total Disbursement Authorities Available	-	-	-	-	(Over)/Under spending	-	-	-
Less: Lapsed NCA	-	-	-	-				
Disbursement	-	-	-	-	Prior Year's	-	-	-
Balance of Disbursement Authorities as of:	-	-	-	-	Obligations	-	-	-
	-	-	-	-	Less: Actual Disbursements	-	-	-
	-	-	-	-	(Over)/Under spending	-	-	-

Certified Correct:

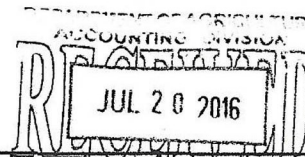
Joel G. Maconocido
JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:

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

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2016

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



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										GRAND TOTAL										Remarks	
	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)	(6)					(7)					(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

NO TRANSACTION

SUMMARY

	Carry Over from FY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-	-	Total	-	-	-
NCA	-	-	-	-	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BTr)	-	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-	-				
QDC	-	-	-	-	Total Disbursement Program	-	-	-
NCAA	-	-	-	-	Less: Actual Disbursements	-	-	-
Others	-	-	-	-	(Over)/Under spending	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-				
Add: Notice of Transfer Allocations Received	-	-	-	-	Current	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-	Appropriation	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	(Over)/Under spending	-	-	-
Total Disbursement Authorities Available	-	-	-	-				
Less: Lapsed NCA	-	-	-	-	Total Disbursement Program	-	-	-
Disbursement	-	-	-	-	Less: Actual Disbursements	-	-	-
Balance of Disbursement Authorities as of	-	-	-	-	(Over)/Under spending	-	-	-
	-	-	-	-	Prior Year's	-	-	-
	-	-	-	-	Obligations	-	-	-
	-	-	-	-	(Over)/Under spending	-	-	-

Certified Correct:

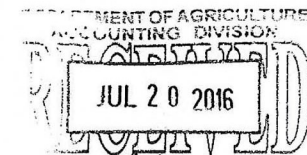
Joel G. Maconocido
JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:

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

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2016

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



PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND-TOTAL					Remarks				
	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)					(7)					(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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NO TRANSACTION

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-	-	Total	-	-	-
- NCA	-	-	-	-	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BT)	-	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-	-				
CDC	-	-	-	-	Total Disbursement Program	-	-	-
NCAA	-	-	-	-	Less: Actual Disbursements	-	-	-
Others	-	-	-	-	(Over)/Under spending	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-				
Add: Notice of Transfer Allocations Received	-	-	-	-	Continuing	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-	Appropriation	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	(Over)/Under spending	-	-	-
Total Disbursement Authorities Available	-	-	-	-				
Less: Lapsed NCA	-	-	-	-	Total Disbursement Program	-	-	-
Disbursement	-	-	-	-	Less: Actual Disbursements	-	-	-
Balance of Disbursement Authorities as of	-	-	-	-	(Over)/Under spending	-	-	-

Certified Correct:

JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks	
	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)					(9)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NO TRANSACTION

SUMMARY

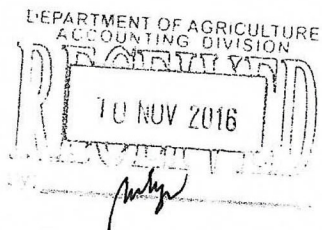
	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	368,398.21	368,398.21	Total	-	-	-
NCA	-	-	368,398.21	368,398.21	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BTR)	-	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-	-				
CDC	-	-	-	-	Total Disbursement Program	-	-	-
NCAA	-	-	-	-	Less: Actual Disbursements	-	-	-
Others	-	-	-	-	(Over)/Under spending	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-				
Add: Notice of Transfer Allocations Received	-	-	-	-	Current	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-	Appropriation	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	Total Disbursement Program	-	-	-
Total Disbursement Authorities Available	-	-	368,398.21	368,398.21	Less: Actual Disbursements	-	-	-
Less: Lapsed NCA	-	-	-	-	(Over)/Under spending	-	-	-
Disbursement	-	-	-	-				
Balance of Disbursement Authorities as of	-	-	368,398.21	368,398.21	Prior Year's	-	-	-
					Obligations	-	-	-
					(Over)/Under spending	-	-	-

Certified Correct:

Approved:

Joel G. Maconocido
JOEL G. MACONOCIDO
Chief, Accounting Section

Valentino C. Verdido
VALENTINO C. VERDIDO, Ph.D.
Regional Executive Director



MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2016

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


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	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)					(9)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

NO TRANSACTION

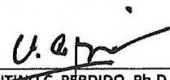
SUMMARY

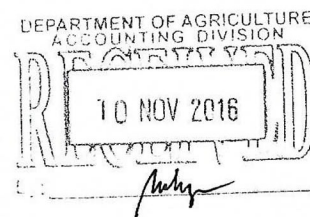
	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-	-	Total	-	-	-
NCA	-	-	-	-	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BTr)	-	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-	-				
CDC	-	-	-	-	Total Disbursement Program	-	-	-
NCAA	-	-	-	-	Less: Actual Disbursements	-	-	-
Others	-	-	-	-	(Over)/Under spending	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-				
Add: Notice of Transfer Allocations Received	-	368,398.21	-	368,398.21	Continuing	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-	Appropriation	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	Less: Actual Disbursements	-	-	-
Total Disbursement Authorities Available	-	368,398.21	-	368,398.21	(Over)/Under spending	-	-	-
Less: Lapsed NCA	-	-	-	-				
Disbursement	-	-	-	-	Total Disbursement Program	-	-	-
Balance of Disbursement Authorities as of 8/31/16	-	368,398.21	-	368,398.21	Less: Actual Disbursements	-	-	-
					(Over)/Under spending	-	-	-

Certified Correct:


ARNOLD T. EBREDO
OIC, Accounting Section

Approved:


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



MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2016

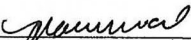
Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : OSEC
Operating Unit : RFO 1
Organizational Code (UACS) : 05-001-03-00001
Funding Cluster Code : 02

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	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)	(6)					(8)					(9)
Notice of Cash Allocation	-	-	-	-	-	-	285,112.50	-	-	285,112.50	-	-	-	-	285,112.50	-	-	-	-	-	-	285,112.50	-	-	-	285,112.50	
MDS Checks Issued							285,112.50			285,112.50					285,112.50							285,112.50				285,112.50	
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advances Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, Etc)																											
TOTAL	-	-	-	-	-	-	285,112.50	-	-	285,112.50	-	-	-	-	285,112.50	-	-	-	-	-	-	285,112.50	-	-	-	285,112.50	

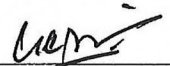
SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-	-	Total	-	-	-
NCA	-	-	-	-	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	-	-	-	-	Less: Actual Disbursements	-	-	-
Others	-	-	-	-	(Over)/Under spending	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-				
Add: Notice of Transfer Allocations Received	-	368,398.21	-	368,398.21	Continuing	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-	Appropriation	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	(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	Less: Actual Disbursements	-	285,112.50	285,112.50
Balance of Disbursement Authorities as of 9	-	368,398.21	(369,398.21)	-	(Over)/Under spending	-	(285,112.50)	(285,112.50)

Certified Correct:


JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:


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

**MODIFIED MONTHLY REPORT OF DISBURSEMENT:
For the Month of April 2016**

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
02 JUN 2016
By: *JA*

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

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)					(7)					(8)	
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205,945.45	-	-	-	-	205,945.45	-	205,945.45	-	-	-	205,945.45
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205,945.45	-	-	-	-	205,945.45	-	205,945.45	-	-	-	205,945.45
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205,945.45	-	-	-	-	205,945.45	-	205,945.45	-	-	-	205,945.45

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	-	-	-
NCA	-	592,166.00	-	592,166.00	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BTr)	-	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-	-				
CDC	-	-	-	-	Current	-	-	-
NCAA	-	-	-	-	Appropriation	-	-	-
Others	-	-	-	-	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	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	Appropriation	-	-	-
	-	-	-	-	Less: Actual Disbursements	-	-	-
Total Disbursement Authorities Available	-	592,166.00	-	592,166.00	(Over)/Under spending	-	-	-
Less: Lapsed NCA	-	-	-	-				
Disbursement	-	-	205,945.45	205,945.45	Prior Year's	-	-	-
Balance of Disbursement Authorities as of:	-	592,166.00	(205,945.45)	386,220.55	Obligations	-	-	-
	-	-	-	-	Less: Actual Disbursements	-	-	-
	-	-	-	-	(Over)/Under spending	-	-	-

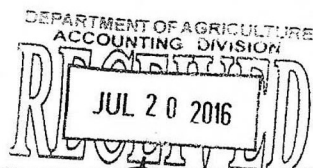
Certified Correct:

Joel G. Maconocido
JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:

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

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2016



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

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 Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,917.09	-	-	-	-	90,917.09	-	-	-	-	90,917.09		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,917.09	-	-	-	-	90,917.09	-	-	-	-	90,917.09		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advances Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	90,917.09	-	-	-	-	90,917.09	-	-	-	-	90,917.09	

SUMMARY

	Carry Over from FY	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	-	-	-
NCA	-	592,166.00	-	592,166.00	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BTr)	-	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-	-				
CDC	-	-	-	-	Total Disbursement Program	-	-	-
NCAA	-	-	-	-	Less: Actual Disbursements	-	-	-
Others	-	-	-	-	(Over)/Under spending	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-				
Add: Notice of Transfer Allocations Received	-	-	-	-	Total Disbursement Program	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-	Less: Actual Disbursements	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	(Over)/Under spending	-	-	-
Total Disbursement Authorities Available	-	592,166.00	-	592,166.00				
Less: Lapsed NCA	-	205,945.45	90,917.09	296,862.54	Prior Year's	-	-	-
Disbursement	-	205,945.45	90,917.09	296,862.54	Obligations	-	-	-
Balance of Disbursement Authorities as of:	-	386,220.55	(90,917.09)	295,303.46	(Over)/Under spending	-	-	-

Certified Correct:

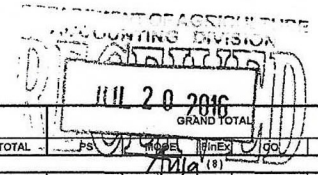
Joel G. Maconocido
JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:

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

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2016

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



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				
	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		PS	MOOE	FinEx	CO	TOTAL					
(1)	(2)					(3)					(4)					(5) = (2)+(3)+(4)	(6)					(7)					(8)					(9)					
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,206.17	-	-	91,206.17	-	-	91,206.17	-	-	91,206.17	-	-	91,206.17	-	-	91,206.17				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,206.17	-	-	91,206.17	-	-	91,206.17	-	-	91,206.17	-	-	91,206.17	-	-	91,206.17				
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,206.17	-	-	91,206.17	-	-	91,206.17	-	-	91,206.17	-	-	91,206.17	-	-	91,206.17				

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	-	-	-
NCA	-	592,166.00	-	592,166.00	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BT)	-	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-	-				
CDC	-	-	-	-	Total Disbursement Program	-	-	-
NCAA	-	-	-	-	Less: Actual Disbursements	-	-	-
Others	-	-	-	-	(Over)/Under spending	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-				
Add: Notice of Transfer Allocations Received	-	-	-	-	Total Disbursement Program	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-	Less: Actual Disbursements	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	(Over)/Under spending	-	-	-
Total Disbursement Authorities Available	-	592,166.00	-	592,166.00				
Less: Lapsed NCA	-	-	-	-	Total Disbursement Program	-	-	-
Disbursement	-	296,862.54	91,206.17	388,068.71	Less: Actual Disbursements	-	-	-
Balance of Disbursement Authorities as of:	-	295,303.46	(91,206.17)	204,097.29	(Over)/Under spending	-	-	-

Certified Correct:

Jose G. Maconocido Jr.
JOSE G. MACONOCIDO JR.
Chief, Accounting Section

Approved:

Valentino C. Perdido
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 : 07

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks		
						PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS						PS					PS							
	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)					(7)					(8)		
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	833.17	-	-	-	833.17	-	833.17	-	-	-	833.17		
MDS Checks Issued																	833.17				833.17		833.17				833.17		
Advice to Debit Account																													
Working Fund (NGA Issued to BTr)																													
Tax Remittance Advances Issued																													
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, BTr Docs Stamp, Etc)																													
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	833.17	-	-	-	833.17	-	833.17	-	-	-	833.17		

SUMMARY

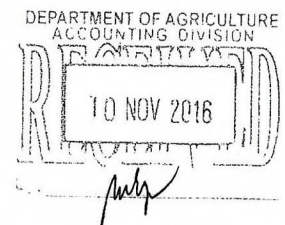
	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	592,166.00	-	592,166.00	Total	-	-	-
NCA	-	592,166.00	-	592,166.00	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BTr)	-	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-	-	Total Disbursement Program	-	-	-
CDC	-	-	-	-	Less: Actual Disbursements	-	-	-
NCAA	-	-	-	-	(Over)/Under spending	-	-	-
Others	-	-	-	-	Current Appropriation	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-	Total Disbursement Program	-	-	-
Add: Notice of Transfer Allocations Received	-	-	-	-	Less: Actual Disbursements	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-	(Over)/Under spending	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	Continuing Appropriation	-	-	-
Total Disbursement Authorities Available	-	592,166.00	-	592,166.00	Total Disbursement Program	-	-	-
Less: Lapsed NCA	-	-	-	-	Less: Actual Disbursements	-	-	-
Disbursement	-	388,088.71	833.17	388,901.88	(Over)/Under spending	-	-	-
Balance of Disbursement Authorities as of	-	204,077.29	(833.17)	203,244.12	Prior Year's Obligations	-	-	-

Certified Correct:

Joel G. Maconocido
JOEL G. MACONOCIDO, Jr.
Chief, Accounting Section

Approved:

Valentino C. Beltrido
VALENTINO C. BELTRIDO, Ph.D.
Regional Executive Director



MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	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)					(9)			
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,692.00	-	-	-	60,692.00	-	60,692.00	-	-	-	60,692.00		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,692.00	-	-	-	60,692.00	-	60,692.00	-	-	-	60,692.00		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,692.00	-	-	-	60,692.00	-	60,692.00	-	-	-	60,692.00		


SUMMARY

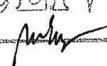
	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	592,166.00	-	592,166.00	Total	-	-	-
NCA	-	592,166.00	-	592,166.00	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BT)	-	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-	-				
CDC	-	-	-	-	Total Disbursement Program	-	-	-
NCAA	-	-	-	-	Less: Actual Disbursements	-	-	-
Others	-	-	-	-	(Over)/Under spending	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-				
Add: Notice of Transfer Allocations Received	-	-	-	-	Total Disbursement Program	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-	Less: Actual Disbursements	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	(Over)/Under spending	-	-	-
Total Disbursement Authorities Available	-	592,166.00	-	592,166.00				
Less: Lapsed NCA	-	-	-	-	Total Disbursement Program	-	-	-
Disbursement	-	388,901.88	60,692.00	449,593.88	Less: Actual Disbursements	-	-	-
Balance of Disbursement Authorities as of 8/31/16	-	203,264.12	(60,692.00)	142,572.12	(Over)/Under spending	-	-	-

Certified Correct:


ARNOLD T. EBREDO
OIC, Accounting Section

Approved:


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

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
10 NOV 2016
By: 

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	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)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,488.71	-	-	-	-	-	36,488.71	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,488.71	-	-	-	-	-	36,488.71	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	348,812.00	940,978.00	Total	-	-	-
NCA	-	592,166.00	348,812.00	940,978.00	Less: Actual Disbursements	-	-	-
Working Fund (NCA from BTr)	-	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-	-				
CDC	-	-	-	-	Total Disbursement Program	-	-	-
NCAA	-	-	-	-	Less: Actual Disbursements	-	-	-
Others	-	-	-	-	(Over)/Under spending	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-				
Add: Notice of Transfer Allocations Received	-	-	-	-	Continuing	-	-	-
Less: Working Fund Issued (with ASA)	-	-	-	-	Appropriation	-	-	-
Add: Working Fund Received (with ASA)	-	-	-	-	(Over)/Under spending	-	-	-
Total Disbursement Authorities Available	-	592,166.00	348,812.00	940,978.00				
Less: Lapsed NCA	-	-	-	-	Total Disbursement Program	-	-	-
Disbursement	-	449,593.88	36,488.71	486,082.59	Less: Actual Disbursements	-	-	-
Balance of Disbursement Authorities as of 9/30/16	-	142,572.12	312,323.29	454,895.41	(Over)/Under spending	-	-	-

Certified Correct:


JOEL G. MACONOCIDO
Chief, Accounting Section

Approved:


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