

MONTHLY REPORT OF DISBURSEMENTS  
For the Month ending DECEMBER, CY 2015

FAR No. 4

Department : DEPARTMENT OF AGRICULTURE  
Agency/Operating Unit : OSEC  
Operating Unit : RFO 1  
Organizational Code (UACS) : 05-001-03-00001  
Funding Source Code : 101

| PARTICULARS                       | CURRENT YEAR BUDGET |                       |                 |                     |                       | PRIOR YEAR'S BUDGET           |                      |          |                      |                      | SUB-TOTAL           | TRUST LIABILITIES |                   |                     |                       | GRAND TOTAL |    |      |       |    | Remarks             |                       |                 |                      |                       |
|-----------------------------------|---------------------|-----------------------|-----------------|---------------------|-----------------------|-------------------------------|----------------------|----------|----------------------|----------------------|---------------------|-------------------|-------------------|---------------------|-----------------------|-------------|----|------|-------|----|---------------------|-----------------------|-----------------|----------------------|-----------------------|
|                                   | PS                  | MOOE                  | FinEx           | CO                  | TOTAL                 | PRIOR YEAR'S ACCOUNTS PAYABLE |                      |          |                      |                      |                     | PS                | MOOE              | FinEx               | CO                    | TOTAL       | PS | MOOE | FinEx | CO |                     | TOTAL                 |                 |                      |                       |
|                                   |                     |                       |                 |                     |                       | PS                            | MOOE                 | FinEx    | CO                   | TOTAL                |                     |                   |                   |                     |                       |             |    |      |       |    |                     |                       |                 |                      |                       |
| (1)                               | (2)                 |                       |                 |                     |                       | (3)                           |                      |          |                      |                      | (4)                 | (5)               |                   |                     |                       | (6)         |    |      |       |    | (7)                 |                       |                 |                      |                       |
| Notice of Cash Allocation         | 5,111,410.81        | 175,442,886.44        | 1,750.00        | 1,401,624.21        | 181,857,471.46        | 154,858.36                    | 18,183,311.28        | -        | 18,334,748.88        | 36,642,708.51        | 5,246,177.12        | -                 | 450,964.80        | 5,697,141.82        | 224,297,321.89        |             |    |      |       |    | 6,288,067.17        | 198,842,174.82        | 1,750.00        | 20,187,320.90        | 224,297,321.89        |
| MDS Checks Issued                 | 4,927,211.69        | 84,759,095.14         | 1,750.00        | 83,049.11           | 89,771,106.94         | 154,858.36                    | 961,375.00           | -        | 15,832,500.00        | 16,948,631.36        | 2,760,672.00        | -                 | -                 | 2,760,672.00        | 109,480,308.30        |             |    |      |       |    | 5,081,868.05        | 88,481,142.14         | 1,750.00        | 15,915,549.11        | 109,480,308.30        |
| Advice to Debit Account           | 184,199.12          | 90,683,591.30         | -               | 1,318,575.10        | 92,186,365.52         | -                             | 17,191,936.26        | -        | 2,502,240.89         | 19,694,177.15        | 2,485,505.12        | -                 | 450,964.80        | 2,936,469.92        | 114,817,012.59        |             |    |      |       |    | 184,199.12          | 110,361,032.68        | -               | 4,271,780.79         | 114,817,012.59        |
| Working Fund (NCA issued to BTI)  | -                   | -                     | -               | -                   | -                     | -                             | -                    | -        | -                    | -                    | -                   | -                 | -                 | -                   | -                     |             |    |      |       |    | -                   | -                     | -               | -                    | -                     |
| Tax Remittance Advances Issued    | 695,211.30          | 1,530,569.22          | -               | 97,571.30           | 2,323,351.82          | -                             | 1,250,158.31         | -        | 229,102.38           | 1,479,360.69         | 115,536.81          | -                 | 16,390.98         | 131,927.79          | 3,934,640.30          |             |    |      |       |    | 695,211.30          | 2,836,364.34          | -               | 343,064.65           | 3,934,640.30          |
| Cash Disbursement Ceiling         | -                   | -                     | -               | -                   | -                     | -                             | -                    | -        | -                    | -                    | -                   | -                 | -                 | -                   | -                     |             |    |      |       |    | -                   | -                     | -               | -                    | -                     |
| Non-Cash Availment Authority      | -                   | -                     | -               | -                   | -                     | -                             | -                    | -        | -                    | -                    | -                   | -                 | -                 | -                   | -                     |             |    |      |       |    | -                   | -                     | -               | -                    | -                     |
| Others (CDT, BT, Docs Stamp, Etc) | -                   | -                     | -               | -                   | -                     | -                             | -                    | -        | -                    | -                    | -                   | -                 | -                 | -                   | -                     |             |    |      |       |    | -                   | -                     | -               | -                    | -                     |
| <b>TOTAL</b>                      | <b>5,806,622.11</b> | <b>176,973,255.66</b> | <b>1,750.00</b> | <b>1,499,195.51</b> | <b>184,280,823.28</b> |                               | <b>19,403,569.57</b> | <b>-</b> | <b>18,563,843.27</b> | <b>38,122,069.20</b> | <b>5,361,713.93</b> | <b>-</b>          | <b>467,355.78</b> | <b>5,829,069.71</b> | <b>228,231,962.19</b> |             |    |      |       |    | <b>5,961,278.47</b> | <b>201,738,539.16</b> | <b>1,750.00</b> | <b>20,530,394.56</b> | <b>228,231,962.19</b> |

| SUMMARY  | Previous Report  | This Month       | As of Date       |
|--|------------------|------------------|------------------|
| Total Disbursement Authorities Received        | 1,395,124,715.37 | 88,365,640.30    | 1,482,490,355.67 |
| NCA  | 1,371,399,000.00 | 82,431,000.00    | 1,453,830,000.00 |
| Working Fund                                   | -                | -                | -                |
| TRA  | 24,725,715.37    | 3,934,640.30     | 28,660,355.67    |
| CDC  | -                | -                | -                |
| NCAA   | -                | -                | -                |
| Others   | -                | -                | -                |
| Less: Notice of Transfer Allocations Issued    | -                | -                | -                |
| Add: Notice of Transfer Allocations Received   | -                | -                | -                |
| Total Disbursement Authorities Available       | 1,366,124,715.37 | 88,365,640.30    | 1,454,490,355.67 |
| Less: Lapses NCA                               | 124,934.65       | 4,582.71         | 129,517.36       |
| Disbursement *                                 | 1,241,189,780.72 | 228,231,962.19   | 1,469,421,742.91 |
| Balance of Disbursement Authorities as of date | 141,870,904.60   | (141,870,904.60) | -                |

|                            | Previous Report  | This Month       | As of Date       |
|----------------------------|------------------|------------------|------------------|
| Total Disbursement Program | 1,291,861,049.90 | 82,431,000.00    | 1,374,292,049.90 |
| Less: Actual Disbursements | 1,200,393,523.43 | 228,231,962.19   | 1,428,625,535.62 |
| (Over)/Under spending      | 91,467,476.47    | (145,800,962.19) | (54,333,485.72)  |

Certified Correct:

JOEL G. MAGONCIDO  
Chief, Accounting Section

Approved by:

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

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month Ending DECEMBER, CY 2015

FAR NO. 4

Department : DEPARTMENT OF AGRICULTURE  
Agency/Operating Unit : OSEC  
Operating Unit : RFO 1  
Organizational Code (UACS) : 05-001-03-00001  
Funding Source Code : 102

| PARTICULARS                       | CURRENT YEAR BUDGET |      |       |    |       | PRIOR YEAR'S BUDGET           |      |       |    |       |                                 |      |       |    |       | SUB-TOTAL  | TRUST LIABILITIES |      |       |    |       | GRAND TOTAL |      |       |    |       | Remarks |   |   |   |  |
|-----------------------------------|---------------------|------|-------|----|-------|-------------------------------|------|-------|----|-------|---------------------------------|------|-------|----|-------|------------|-------------------|------|-------|----|-------|-------------|------|-------|----|-------|---------|---|---|---|--|
|                                   | PS                  | MOOE | FinEx | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE |      |       |    |       | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |    |       |            | PS                | MOOE | FinEx | CO | TOTAL | PS          | MOOE | FinEx | CO | TOTAL |         |   |   |   |  |
|                                   |                     |      |       |    |       | PS                            | MOOE | FinEx | CO | TOTAL | PS                              | MOOE | FinEx | CO | TOTAL |            |                   |      |       |    |       |             |      |       |    |       |         |   |   |   |  |
| (1)                               | (2)                 |      |       |    |       | (3)                           |      |       |    |       | (4)                             |      |       |    |       | (5) =2+3+4 | (6)               |      |       |    |       | (8)         |      |       |    |       |         |   |   |   |  |
| 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) | -                   | -    | -     | -  | -     | -                             | -    | -     | -  | -     | -                               | -    | -     | -  | -     | -          | -                 | -    | -     | -  | -     | -           | -    | -     | -  | -     | -       | - | - | - |  |
| <b>TOTAL</b>                      | -                   | -    | -     | -  | -     | -                             | -    | -     | -  | -     | -                               | -    | -     | -  | -     | -          | -                 | -    | -     | -  | -     | -           | -    | -     | -  | -     | -       | - | - | - |  |

| SUMMARY   |                 |            |            | Total Disbursement Program |                 |            |            |
|---|-----------------|------------|------------|----------------------------|-----------------|------------|------------|
|   | Previous Report | This Month | As of Date |                            | Previous Report | This Month | As of Date |
| Total Disbursement Authorities Received           | 40,656.25       | -          | 40,656.25  | Total Disbursement Program | 886,086.08      | -          | 886,086.08 |
| NCA   | -               | -          | -          | Less: Actual Disbursements | 881,234.50      | -          | 881,234.50 |
| Working Fund                                      | -               | -          | -          | (Over)/Under spending      | 4,851.58        | -          | 4,851.58   |
| TRA   | 40,656.25       | -          | 40,656.25  |                            |                 |            |            |
| CDC   | -               | -          | -          |                            |                 |            |            |
| NCAA  | -               | -          | -          |                            |                 |            |            |
| Others  | -               | -          | -          |                            |                 |            |            |
| Less: Notice of Transfer Allocations Issued       | -               | -          | -          |                            |                 |            |            |
| Add: Notice of Transfer Allocations Received      | 843,891.50      | -          | 843,891.50 |                            |                 |            |            |
| Total Disbursement Authorities Available          | 884,547.75      | -          | 884,547.75 |                            |                 |            |            |
| Less: Lapses NCA Disbursement*                    | 174,875.75      | -          | 174,875.75 |                            |                 |            |            |
| Balance of Disbursement Authorities as of to date | 709,672.00      | -          | 709,672.00 |                            |                 |            |            |

\* Note: The difference between the previous disbursement amounting to 171,670.18 represents lapsed NCA in June 2015 but was erroneously included as disbursement

Certified Correct:

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

Approved by:

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