FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER, 2015
In Pesos

Department : Department of Agriculture
Agency : Office of the Secretary, (OSEC)
Organization Code (UACS): 05 001 03 00005
Funding Source Code(as clustered): 02 1 01 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	in. Exp	CO	Sub-Total	PS	MOOE	n. Ex	CO	Sub-Total	TOTAL		PS	MOO	CO	OTA	PS	MOOE	n. Ex	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	12+13+14	17=(11+16)	18(6+17)	19	20	21	9+2	23	24	25	26	27=23+24+25+26	28
NOTICE OF CASH ALLOCATION																											
MDS CHECKS ISSUED		819,334.88		-	819,334.88		114,187.88			114,187.88		29,264.00				114,187.88	933,522.76					-	962,786.76		-	962,786.76	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND		4,137,130.60			4,137,130.60												4,137,130.60						4,137,130.60			4,137,130.60	
TAX REMITTANCE ADVICES ISSUED(TRA)					-					-						-	-					-	-		-	-	
CASH DISBURSEMENT CEILING(CDC)																											
NON-CASH AVAILMENT AUTHORITY(NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	-	4,956,465.48	-	-	4,956,465.48		114,187.88		-	114,187.88	-	29,264.00		-	-	114,187.88	5,070,653.36					-	5,099,917.36		-	5,099,917.36	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NTA	5,942,128.00	1,006,167.50	6,948,295.50
Working Fund	15,726,352.00		15,726,352.00
TRA	116,959.69		116,959.69
CDC	-		-
NCAA	-		-
Others (CDT, BTr, Docs Stamp etc)			
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursements Authorities Available	21,785,439.69	1,006,167.50	22,791,607.19
Less: Lapsed NTA	1,544,240.72	43,380.74	1,587,621.46
Disbursements	8,868,721.35	5,099,917.36	13,968,638.71
Balance of Disbursements Authorities as of to date	**11,372,477.62**	**(4,137,130.60)**	**7,235,347.02**

	Previous Report	This Month	As of Date
Total Disbursements Program	15,981,690.00	2,286,250.00	18,267,940.00
Less: Actual Disbursement	8,868,721.35	5,099,917.36	13,968,638.71
(Over)/Under Spending	**7,112,968.65**	**(2,813,667.36)**	**4,299,301.29**

Certified Correct by:

EVANGELINA RUTH D. POLOYAPOY
Acting Chief Accountant
Date:

Approved by:

ENGR. ABELARDO R. BRAGAS
OIC, Regional Executive Director
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of NOVEMBER, 2015
In Pesos

Department : Department of Agriculture
Agency : Office of the Secretary, (OSEC)
Organization Code (UACS): 05 001 03 00005
Funding Source Code(as clustered): 02 1 01 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	in. Exp	CO	Sub-Total	PS	MOOE	n. Ex	CO	Sub-Total	TOTAL		PS	MOO	CO	DTA	PS	MOOE	n. Ex	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	12+13+14	17=(11+16)	18(6+17)	19	20	21	9+2	23	24	25	26	27=23+24+25+26	28
NOTICE OF CASH ALLOCATION																											
MDS CHECKS ISSUED				-	-					-						-	-					-	-		-	-	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND		1,880,724.61			1,880,724.61												1,880,724.61						1,880,724.61		1,880,724.61	
TAX REMITTANCE ADVICES ISSUED(TRA)					-					-						-	-					-	-		-	-	
CASH DISBURSEMENT CEILING(CDC)																											
NON-CASH AVAILMENT AUTHORITY(NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	-	1,880,724.61	-	-	1,880,724.61		-		-	-	-	-		-	-	-	1,880,724.61					-	1,880,724.61		-	1,880,724.61	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NTA	5,942,128.00	-	5,942,128.00
Working Fund	15,726,352.00		15,726,352.00
TRA	116,959.69		116,959.69
CDC	-		-
NCAA	-		-
Others (CDT, BTr, Docs Stamp etc)			
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursements Authorities Available	21,785,439.69	-	21,785,439.69
Less: Lapsed NTA	1,544,240.72		1,544,240.72
Disbursements	6,987,996.74	1,880,724.61	8,868,721.35
Balance of Disbursements Authorities as of to date	**13,253,202.23**	**(1,880,724.61)**	**11,372,477.62**

	Previous Report	This Month	As of Date
Total Disbursements Program	14,934,190.00	1,047,500.00	15,981,690.00
Less: Actual Disbursement	6,987,996.74	1,880,724.61	8,868,721.35
(Over)/Under Spending	**7,946,193.26**	**(833,224.61)**	**7,112,968.65**

Certified Correct by:

EVANGELINA RUTH D. POLOYAPOY
Acting Chief Accountant
Date:

Approved by:

ENGR. ABELARDO R. BRAGAS
OIC, Regional Executive Director
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of OCTOBER, 2015
In Pesos

Department : Department of Agriculture
Agency : Office of the Secretary, (OSEC)
Organization Code (UACS): 05 001 03 00005
Funding Source Code(as clustered): 02 1 01 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
						PS	MOOE	in. Exp	CO	Sub-Total	PS	MOOE	n. Ex	CO	Sub-Total	TOTAL		PS	MOO	CO	OTA	PS	MOOE	n. Ex	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	12+13+14	17=(11+16)	18(6+17)	19	20	21	9+2	23	24	25	26	27=23+24+25+26	28
NOTICE OF CASH ALLOCATION																											
MDS CHECKS ISSUED				-	-					-						-	-					-	-		-	-	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND		1,631,604.02			1,631,604.02												1,631,604.02						1,631,604.02			1,631,604.02	
TAX REMITTANCE ADVICES ISSUED(TRA)					-					-						-	-					-	-		-	-	
CASH DISBURSEMENT CEILING(CDC)																											
NON-CASH AVAILMENT AUTHORITY(NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	-	1,631,604.02	-	-	1,631,604.02		-		-	-	-	-		-	-	-	1,631,604.02					-	1,631,604.02		-	1,631,604.02	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NTA	5,942,128.00	-	5,942,128.00
Working Fund	3,389,477.58	12,336,874.42	15,726,352.00
TRA	116,959.69		116,959.69
CDC			-
NCAA			-
Others (CDT, BTr, Docs Stamp etc)			
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursements Authorities Available	9,448,565.27	12,336,874.42	21,785,439.69
Less: Lapsed NTA	1,544,240.72		1,544,240.72
Disbursements	5,356,392.72	1,631,604.02	6,987,996.74
Balance of Disbursements Authorities as of to date	**2,547,931.83**	**10,705,270.40**	**13,253,202.23**

	Previous Report	This Month	As of Date
Total Disbursements Program	13,759,690.00	1,174,500.00	14,934,190.00
Less: Actual Disbursement	5,356,392.72	1,631,604.02	6,987,996.74
(Over)/Under Spending	**8,403,297.28**	**(457,104.02)**	**7,946,193.26**

Certified Correct by:

EVANGELINA RUTH D. POLOYAPOY
Acting Chief Accountant
Date:

Approved by:

ENGR. ABELARDO R. BRAGAS
OIC, Regional Executive Director
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of SEPTEMBER, 2015
In Pesos

Department : Department of Agriculture
Agency : Office of the Secretary, (OSEC)
Organization Code (UACS): 05 001 03 00005
Funding Source Code(as clustered): 02 1 01 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	in. Exp	CO	Sub-Total	PS	MOOE	n. Ex	CO	Sub-Total	TOTAL		PS	MOO	CO	OTA	PS	MOOE	n. Ex	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	12+13+14+	17=(11+16)	18(6+17)	19	20	21	9+2	23	24	25	26	27=23+24+25+26	28
NOTICE OF CASH ALLOCATION																											
MDS CHECKS ISSUED		278,000.00		-	278,000.00					-						-	#########					-	278,000.00		-	278,000.00	
ADVICE TO DEBIT ACCOUNT																											
WORKING FUND		841,545.75			841,545.75												#########						841,545.75			841,545.75	
TAX REMITTANCE ADVICES ISSUED(TRA)					-					-						-	-					-	-		-	-	
CASH DISBURSEMENT CEILING(CDC)																											
NON-CASH AVAILMENT AUTHORITY(NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	-	1,119,545.75	-	-	1,119,545.75		-		-	-	-	-		-	-	-	#########					-	1,119,545.75		-	1,119,545.75	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NTA	5,942,128.00	-	5,942,128.00
Working Fund		3,389,477.58	3,389,477.58
TRA	116,959.69		116,959.69
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp etc)			
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursements Authorities Available	6,059,087.69	3,389,477.58	9,448,565.27
Less: Lapsed NTA	1,544,240.72		1,544,240.72
Disbursements	4,236,846.97	1,119,545.75	5,356,392.72
Balance of Disbursements Authorities as of to date	**278,000.00**	**2,269,931.83**	**2,547,931.83**

	Previous Report	This Month	As of Date
Total Disbursements Program	11,605,270.00	2,154,420.00	13,759,690.00
Less: Actual Disbursement	4,236,846.97	1,119,545.75	5,356,392.72
(Over)/Under Spending	**7,368,423.03**	**1,034,874.25**	**8,403,297.28**

Certified Correct by:

EVANGELINA RUTH D. POLOYAPOY
Acting Chief Accountant
Date:

Approved by:

ENGR. ABELARDO R. BRAGAS
OIC, Regional Executive Director
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST, 2015
In Pesos

Department : Department of Agriculture
Agency : Office of the Secretary, (OSEC)
Organization Code (UACS): 05 001 03 00005
Funding Source Code(as clustered): 02 1 01 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
						PS	MOOE	in. Exp	CO	Sub-Total	PS	MOOE	n. Ex	CO	Sub-Total	TOTAL		PS	MOO	CO	DTA	PS	MOOE	n. Ex	CO	TOTAL	Remarks
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	12+13+14	17=(11+16)	18(6+17)	19	20	21	9+2	23	24	25	26	27=23+24+25+26	28
NOTICE OF CASH ALLOCATION					**78,000.00**																						
MDS CHECKS ISSUED				-	-					-						-	-					-	-		-	-	
ADVICE TO DEBIT ACCOUNT																											
		NO TRANSACTION																									
TAX REMITTANCE ADVICES ISSUED(TRA)					-					-						-	-					-	-		-	-	
CASH DISBURSEMENT CEILING(CDC)																											
NON-CASH AVAILMENT AUTHORITY(NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	-	-	-	-	-		-		-	-	-	-		-	-	-	-					-	-		-	-	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NTA	5,864,128.00	78,000.00	5,942,128.00
Working Fund			
TRA	116,959.69	-	116,959.69
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp etc)			
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursements Authorities Available	5,981,087.69	78,000.00	6,059,087.69
Less: Lapsed NTA	1,544,240.72		1,544,240.72
Disbursements	4,236,846.97	-	4,236,846.97
Balance of Disbursements Authorities as of to date	**200,000.00**	**78,000.00**	**278,000.00**

	Previous Report	This Month	As of Date
Total Disbursements Program	46,729,770.00	1,085,500.00	47,815,270.00
Less: Actual Disbursement	4,236,846.97	-	4,236,846.97
(Over)/Under Spending	**42,492,923.03**	**1,085,500.00**	**43,578,423.03**

Certified Correct by:

EVANGELINA RUTH D. POLOYAPOY
Acting Chief Accountant
Date:

Approved by:

ENGR. ABELARDO R. BRAGAS
OIC, Regional Executive Director
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JULY, 2015
In Pesos

Department : Department of Agriculture
Agency : Office of the Secretary, (OSEC)
Organization Code (UACS): 05 001 03 00005
Funding Source Code(as clustered): 02 1 01 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	in. Exp	CO	Sub-Total	PS	MOOE	n. Ex	CO	Sub-Total	TOTAL		PS	MOO	CO	DTA	PS	MOOE	n. Ex	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	12+13+14	17=(11+16)	18(6+17)	19	20	21	9+2	23	24	25	26	27=23+24+25+26	28
NOTICE OF CASH ALLOCATION					**200,000.00**																						
MDS CHECKS ISSUED				-	-					-						-	-					-	-		-	-	
ADVICE TO DEBIT ACCOUNT																											
		NO TRANSACTION																									
TAX REMITTANCE ADVICES ISSUED(TRA)					-					-						-	-					-	-		-	-	
CASH DISBURSEMENT CEILING(CDC)																											
NON-CASH AVAILMENT AUTHORITY(NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
TOTAL	-	-	-	-	-		-		-	-	-	-		-	-	-	-					-	-		-	-	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NTA	5,664,128.00	200,000.00	5,864,128.00
Working Fund			
TRA	116,959.69	-	116,959.69
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp etc)			
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursements Authorities Available	5,781,087.69	200,000.00	5,981,087.69
Less: Lapsed NTA	1,544,240.72		1,544,240.72
Disbursements	4,236,846.97	-	4,236,846.97
Balance of Disbursements Authorities as of to date	**-**	**200,000.00**	**200,000.00**

	Previous Report	This Month	As of Date
Total Disbursements Program	45,592,270.00	1,137,500.00	46,729,770.00
Less: Actual Disbursement	4,236,846.97	-	4,236,846.97
(Over)/Under Spending	**41,355,423.03**	**1,137,500.00**	**42,492,923.03**

Certified Correct by:

EVANGELINA RUTH D. POLOYAPOY
Acting Chief Accountant
Date:

Approved by:

ENGR. ABELARDO R. BRAGAS
OIC, Regional Executive Director
Date: