


MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending SEPTEMBER CY 2016

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : Bureau of Soils and Water Management
Operating Unit :
Organizational Code (UACS) : 05 001 02 00006
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						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)					(6)					(7)					
Notice of Cash Allocation	7,190,234.29	63,311,661.80	-	14,431,789.75	84,933,676.84	-	1,064,282.20	-	211,500.00	1,305,782.20	-	-	-	-	-	-	-	-	-	7,190,234.29	64,405,834.10	-	14,643,289.75	86,238,358.14			
MDS Checks Issued	6,327,206.37	1,026,577.04	-	-	7,353,783.41	-	-	-	-	-	-	6,327,206.37	-	-	-	-	-	-	-	6,327,206.37	1,026,577.04	-	-	7,353,783.41			
Advice to Debit Account	863,027.92	62,262,974.86	-	14,431,789.75	77,577,792.53	-	1,064,282.20	-	211,500.00	1,305,782.20	-	-	-	-	-	-	-	-	863,027.92	63,377,257.08	-	14,643,289.75	76,883,574.73				
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advances Issued	702,279.78	725,875.69	-	165,462.02	1,593,617.49	-	12,546.00	-	2,424.87	14,970.93	-	-	-	-	-	-	-	-	702,279.78	736,421.75	-	167,686.89	1,608,586.42				
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	7,692,514.07	64,037,427.99	-	14,587,251.77	86,527,193.43	-	1,106,828.26	-	213,924.87	1,320,753.13	-	-	-	-	-	-	-	-	7,692,514.07	65,144,256.85	-	14,811,176.64	87,647,846.56				

SUMMARY	Previous Report			This Month			As of Date			Previous Report			This Month			As of Date			
	Total Disbursement Authorities Received	NCA	Working Fund	TRA	CDC	NCAA	Others	Less: Notice of Transfer Allocations Issued	Add: Notice of Transfer Allocations Received	Total Disbursement Authorities Available	Less: Lapses NCA	Disbursement	Balance of Disbursement Authorities as of to date	Total Disbursement Pn	Less: Actual Disbursement	(Over)/Under spending	Total Disbursement Pn	Less: Actual Disbursement	(Over)/Under spending
	226,269,677.73	216,429,904.00	-	10,839,773.73	-	-	-	-	226,269,677.73	226,269,677.73	239.19	184,242,376.13	42,027,072.41	226,269,677.73	184,242,376.13	42,027,301.60	226,269,677.73	184,242,376.13	42,027,301.60
	47,392,662.42	46,783,974.00	-	1,808,688.42	-	-	-	-	47,392,662.42	1,871,889.27	87,647,846.89	(45,027,072.41)	47,392,662.42	87,647,846.89	(40,455,384.14)	47,392,662.42	87,647,846.89	(40,455,384.14)	
	273,662,240.16	261,213,878.00	-	12,448,362.16	-	-	-	-	273,662,240.16	1,871,917.46	272,090,322.69	-	273,662,240.16	272,090,322.69	1,571,917.46	273,662,240.16	272,090,322.69	1,571,917.46	

Certified Correct:

RODRIGO I. ABLAZA
Agency Chief Accountant

Approved by:

SILVINO Q. TEJADA, CEO III
Head of the Agency or Authorized Representative

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
29 OCT 2015
By: JP

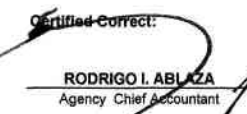
MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending September 30, CY 2015

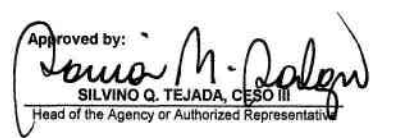
Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : Bureau of Soils and Water Management
Operating Unit :
Organizational Code (UACS) : 05 001 02 00006
Funding Source Code : 102 (PL 480)

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 (Co)						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)													
	NO TRANSACTION																																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SUMMARY	Disbursement Authorities			Actual Disbursements		
	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	-	-	-	-	-	-
NCA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	-	-	-	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Others	-	-	-	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-	-	-
Add: Notice of Transfer Allocations Received	-	-	-	-	-	-
Total Disbursement Authorities Available	-	-	-	-	-	-
Less: Lapses NCA	-	-	-	-	-	-
Disbursement	-	-	-	-	-	-
Balance of Disbursement Authorities as of to date	-	-	-	-	-	-

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
12 OCT 2015
By: JR

Certified Correct:

RODRIGO I. ABLAZA
Agency Chief Accountant

Approved by:

SILVINO Q. TEJADA, CESO III
Head of the Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending September 30, CY 2015

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : Bureau of Soils and Water Management
Operating Unit :
Organizational Code (UACS) : 05 001 02 00006
Funding Source Code : 151 (2KR)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks					
						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE (Cont)															
	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	-	459,024.86	-	-	459,024.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459,024.86	-	-	-	-	-	459,024.86
Checks Issued	-	123,400.36	-	-	123,400.36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	123,400.36	-	-	-	-	-	123,400.36
Debit Account	-	335,624.50	-	-	335,624.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	335,624.50	-	-	-	-	-	335,624.50
Working Fund (NCA Issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	9,288.20	-	-	9,288.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,288.20	-	-	-	-	-	9,288.20
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BT, Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	468,313.06	-	-	468,313.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	468,313.06	-	-	-	-	-	468,313.06

SUMMARY	Previous Report			This Month			As of Date			Previous Report			This Month			As of Date				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
Total Disbursement Authorities Received	1,737,564.43	-	-	-	1,737,564.43	1,737,564.43	9,288.20	-	-	1,746,852.63	1,262,564.43	-	-	-	1,262,564.43	1,262,564.43	9,288.20	-	-	1,271,852.63
NCA	1,726,000.00	-	-	-	1,726,000.00	1,726,000.00	-	-	-	1,726,000.00	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRA	11,564.43	-	-	-	11,564.43	11,564.43	9,288.20	-	-	20,852.63	-	-	-	-	-	-	-	-	-	-
CDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer Allocations Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add: Notice of Transfer Allocations Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursement Authorities Available	1,737,564.43	-	-	-	1,737,564.43	1,737,564.43	9,288.20	-	-	1,746,852.63	1,262,564.43	-	-	-	1,262,564.43	1,262,564.43	9,288.20	-	-	1,271,852.63
Less: Lapses NCA	15,437.94	-	-	-	15,437.94	15,437.94	-	-	-	15,437.94	-	-	-	-	-	-	-	-	-	-
Disbursement	1,049,686.42	-	-	-	1,049,686.42	1,049,686.42	213,416.21	-	-	1,263,102.63	678,191.01	-	-	-	678,191.01	678,191.01	459,024.86	-	-	1,137,215.87
Balance of Disbursement Authorities as of to date	672,440.07	-	-	-	672,440.07	672,440.07	681,728.27	-	-	483,749.99	584,373.42	-	-	-	584,373.42	584,373.42	459,024.86	-	-	1,043,400.28

Certified Correct:
Rodrigo I. Ablaза
RODRIGO I. ABLAZA
Agency Chief Accountant

Approved by:
Silvino Q. Tejada
SILVINO Q. TEJADA, CESO III
Chief of the Agency or Authorized Represent

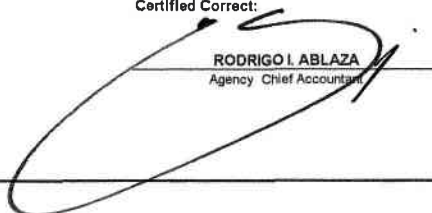
DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
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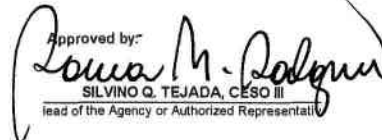
MONTHLY REPORT OF DISBURSEMENTS
For the Month Ending SEPTEMBER CY 2015

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : Bureau of Soils and Water Management
Operating Unit :
Organizational Code (UACS) : 05 001 02 00006
Funding Source Code : 171 (PhilCCAP)

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		PRESENT YEAR'S ACCOUNTS PAYABLE (C)				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)					
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDR Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	-	85,187.66	-	-	85,187.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,187.66	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTR Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	85,187.66	-	-	85,187.66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,187.66	

SUMMARY	Previous Report	This Month	As of Date	Total Disbursement Program	Previous Report	This Month	As of Date
	Total Disbursement Authorities Received	4,239,193.12	-		4,239,193.12	4,239,193.12	-
NCA	-	-	-	Less: Actual Disbursements	1,840,109.57	65,187.66	1,905,297.23
Working Fund	4,239,193.12	-	4,239,193.12	(Over)/Under spending	2,399,083.55	(65,187.66)	2,333,895.89
TRA	-	-	-				
CDC	-	-	-				
NCAA	-	-	-				
Others (Beginning Balance)	-	-	-				
Less: Notice of Transfer Allocations Issued	-	-	-				
Add: Interest Income (to remit to BTR)	-	-	-				
Total Disbursement Authorities Available	4,239,193.12	-	4,239,193.12				
Less: Lesses NCA	-	-	-				
Disbursement	1,840,109.57	65,187.66	1,905,297.23				
Balance of Disbursement Authorities as of to date	2,399,083.55	(65,187.66)	2,333,895.89				

Certified Correct:

RODRIGO I. ABLAZA
Agency Chief Accountant

Approved by:

SILVINO Q. TEJADA, CESO III
Head of the Agency or Authorized Representative

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