

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2017

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total															
JULY	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	36,342.85	36,342.85	-	111,414.32	-	111,414.32	147,757.17	-	-	-	-	-	-	-	-	-	111,414.32	-	36,342.85	147,757.17	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,724.17	9,724.17	-	-	-	-	-	-	-	-	-	-	-	9,724.17		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	101,690.15	101,690.15	-	-	-	-	-	-	-	-	-	-	-	101,690.15		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,342.85		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,087.71	2,087.71	-	-	-	-	-	-	-	-	-	-	-	2,087.71		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	36,342.85	36,342.85	-	113,482.03	-	113,482.03	149,874.88	-	-	-	-	-	-	-	-	-	-	-	113,482.03	36,342.85	149,874.88
AUGUST	-	-	-	-	-	-	-	-	-	36,342.85	-	-	94,633.40	-	94,633.40	44,575.03	-	-	-	-	-	-	-	-	-	-	-	44,575.03	58,209.55	44,575.03
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	36,342.85	-	-	94,633.40	-	94,633.40	44,575.03	-	-	-	-	-	-	-	-	-	-	-	44,575.03	58,209.55	44,575.03
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,377.35	9,377.35	-	-	-	-	-	-	-	-	-	-	-	9,377.35	58,209.55	44,575.03
Advice to Debit Account	-	-	-	-	-	-	-	-	-	36,342.85	-	-	94,633.40	-	94,633.40	35,197.68	-	-	-	-	-	-	-	-	-	-	-	-	35,197.68	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94,633.40	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	2,057.15	-	-	3,384.28	-	3,384.28	4,683.53	-	-	-	-	-	-	-	-	-	-	-	-	3,384.28	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,683.53	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	38,400.00	-	-	136,342.85	-	136,342.85	2,057.15	-	-	-	-	-	-	-	-	-	-	-	-	38,400.00	136,342.85
3RD QUARTER	-	-	-	-	-	-	-	-	-	36,342.85	-	-	94,633.40	-	94,633.40	155,909.35	-	-	-	-	-	-	-	-	-	-	-	-	94,633.40	192,332.20
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	36,342.85	-	-	94,633.40	-	94,633.40	155,909.35	-	-	-	-	-	-	-	-	-	-	-	-	94,633.40	192,332.20
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,101.52	19,101.52	-	-	-	-	-	-	-	-	-	-	-	19,101.52	19,101.52	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	36,342.85	-	-	94,633.40	-	94,633.40	158,887.83	-	-	-	-	-	-	-	-	-	-	-	-	94,633.40	179,210.88
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158,887.83	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	2,057.15	-	-	3,384.28	-	3,384.28	6,751.24	-	-	-	-	-	-	-	-	-	-	-	-	3,384.28	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,751.24	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	38,400.00	-	-	148,742.91	-	148,742.91	97,997.68	-	-	-	-	-	-	-	-	-	-	-	-	38,400.00	148,742.91

SUMMARY	Report			Total	This Month			Total	As of Date			
	Previous Report	This Month	As of Date		Total Disbursement Progra	Less: Actual Disbursements	(Over)/Under spending		1,445,000.00	1,241,717.15	203,282.85	1,445,000.00
Total Disbursement Authorities Received	1,847,179.55	6,740.68	1,853,920.23	-	-	-	-	-	-	-	-	-
NCA	1,720,000.00	-	1,720,000.00	-	-	-	-	-	-	-	-	-
Working Fund (NCA from BTr)	-	-	-	-	-	-	-	-	-	-	-	-
TRA	127,179.55	6,740.68	133,920.23	-	-	-	-	-	-	-	-	-
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	1,847,179.55	6,740.68	1,853,920.23	-	-	-	-	-	-	-	-	-
Less: Lapsed NCA	118,219.57	-	118,219.57	-	-	-	-	-	-	-	-	-
Disbursement	1,241,717.15	51,315.71	1,293,032.86	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as of to d	487,242.83	(44,575.03)	442,667.80	-	-	-	-	-	-	-	-	-

Certified Correct:

RODRIGO I. ABLAZA
Agency Chief Accountant

Approved:

ANGEL C. ENRIQUEZ, CESO III
Head of the Agency or Authorized Representative

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2017

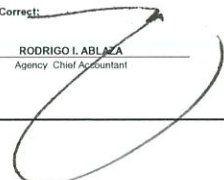
DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
18 SEP 2017
JK

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 : 151 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											
JULY	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=66-17	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AUGUST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3RD QUARTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

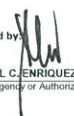
SUMMARY				Report	This Month	As of Date			
	Previous Report	This Month	As of Date				Total	Total Disbursement Progra	
Total Disbursement Authorities Received	3,433,574.63		3,433,574.63					-	-
NCA	-		-					-	-
Working Fund	-		-					-	-
TRA	-		-					-	-
CDC	-		-					-	-
NCAA	-		-					-	-
Others	3,433,574.63		3,433,574.63					-	-
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	3,433,574.63		3,433,574.63					-	-
Less: Lapsed NCA	-		-					-	-
Disbursement	2,052,209.23		2,052,209.23					2,052,209.23	2,052,209.23
Balance of Disbursement Authorities as of to d:	1,381,365.40		1,381,365.40					(2,052,209.23)	(2,052,209.23)

Certified Correct:



RODRIGO I. ABLAIZA
Agency Chief Accountant

Approved by:



ANGEL C. ENRIQUEZ, CESO III
ad of the Agency or Authorized Represents