

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
08 FEB 2017
By: JR

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 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 : 101

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS					SUB-TOTAL (5) (2)+(3)+(4)	TRUST LIABILITIES					GRAND TOTAL					Remarks (9)
	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	
	(2)					(3)					(4)						(6)										
Notice of Cash Allocation	7,941,736.51	2,463,602.80	-	-	10,405,339.31	101,392.23	6,428,366.51	-	13,677,723.07	20,207,481.81	-	-	-	-	30,612,821.12	-	-	-	-	-	8,043,128.74	8,891,969.31	-	-	13,677,723.07	30,612,821.12	
MDS Checks Issued	7,823,736.51	1,413,608.06	-	-	9,237,344.57	-	-	-	-	-	-	-	-	-	9,237,344.57	-	-	-	-	-	7,823,736.51	1,413,608.06	-	-	9,237,344.57		
Advice to Debit Account	118,000.00	1,049,994.74	-	-	1,167,994.74	101,392.23	6,428,366.51	-	13,677,723.07	20,207,481.81	-	-	-	-	21,375,476.55	-	-	-	-	-	219,392.23	7,478,361.25	-	-	13,677,723.07	21,375,476.55	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling	-	-	-	-	-	2,942,593.69	442,048.81	-	62,366.44	3,447,008.94	-	-	-	-	3,447,008.94	-	-	-	-	-	2,942,593.69	442,048.81	-	-	62,366.44	3,447,008.94	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	7,941,736.51	2,463,602.80	-	-	10,405,339.31	3,043,985.92	6,870,415.32	-	13,740,089.51	23,654,490.75	-	-	-	-	34,059,830.06	-	-	-	-	-	10,985,722.43	9,334,018.12	-	-	13,740,089.51	34,059,830.06	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Rece	0.00	0.00	34,698,008.94	34,698,008.94	Total Disbursement Program	0.00	31,251,000.00	31,251,000.00
NCA			31,251,000.00	31,251,000.00	Less: Actual Disbursements	0.00	34,059,830.06	34,059,830.06
Working Fund (NCA from BTR)			0.00	0.00	(Over)/Under spending	0.00	-2,808,830.06	-2,808,830.06
TRA			3,447,008.94	3,447,008.94	Total Disbursement Program		25,681,000.00	25,681,000.00
CDC			0.00	0.00	Less: Actual Disbursements		10,405,339.31	10,405,339.31
NCAA			0.00	0.00	(Over)/Under spending	0.00	15,275,660.69	15,275,660.69
Others			0.00	0.00	Total Disbursement Program		0.00	0.00
Less: Notice of Transfer Allocations Issued			0.00	0.00	Less: Actual Disbursements		0.00	0.00
Add: Notice of Transfer Allocations Received			0.00	0.00	(Over)/Under spending	0.00	0.00	0.00
Less: Working Fund Issued (with ASA)			0.00	0.00	Total Disbursement Program		5,570,000.00	5,570,000.00
Add: Working Fund Received (with ASA)			0.00	0.00	Less: Actual Disbursements		23,654,490.75	23,654,490.75
Total Disbursement Authorities Avail	0.00	0.00	34,698,008.94	34,698,008.94	(Over)/Under spending	0.00	-18,084,490.75	-18,084,490.75
Less: Lapsed NCA			0.00	0.00				
Disbursement			34,059,830.06	34,059,830.06				
Balance of Disbursement Authorities	0.00	0.00	638,178.88	638,178.88				

Certified Correct:

RODRIGO I. ABLAZA
Agency Chief Accountant

Approved by:
SONIA M. SALGUERO
Head of the Agency or Authorized Representative

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2017

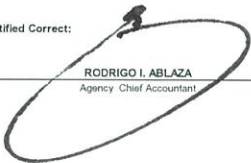
Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : Bureau of Soils and Water Management
Operating Unit :
Organizational Code (UACS) : 05 001 02 00006
Funding Source Code : 102

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES					GRAND TOTAL					Remarks (9)			
	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													(6)	(7)	(8)
Notice of Cash Allocation	-	-	-	-	-	-	141,834.23	-	99,630.53	241,464.76	-	9,529.98	-	-	9,529.98	250,994.74	-	-	-	-	-	-	-	-	-	151,364.21	-	99,630.53	-	250,994.74
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,529.98	9,529.98	-	-	-	-	-	-	-	-	-	9,529.98	-	-	9,529.98	
Advice to Debit Account	-	-	-	-	-	-	141,834.23	-	99,630.53	241,464.76	-	-	-	-	-	241,464.76	-	-	-	-	-	-	-	-	-	141,834.23	-	99,630.53	241,464.76	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	930.00	94,907.26	-	-	-	-	-	94,907.26	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	40,560.00	195,251.49	100,560.53	336,372.02	-	9,529.98	-	-	9,529.98	345,902.00	-	-	-	-	-	-	-	-	-	40,560.00	294,781.47	-	100,560.53	345,902.00

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Rece	0.00	0.00	449,907.26	449,907.26	Total	0.00	355,000.00	355,000.00
NCA			355,000.00	355,000.00	Less: Actual Disbursements	0.00	345,902.00	345,902.00
Working Fund (NCA from BTr)			0.00	0.00	(Over)/Under spending	0.00	9,098.00	9,098.00
TRA			94,907.26	94,907.26	Current	0.00	0.00	0.00
CDC			0.00	0.00	Less: Actual Disbursements	0.00	0.00	0.00
NCAA			0.00	0.00	(Over)/Under spending	0.00	0.00	0.00
Others			0.00	0.00	Continuing	355,000.00	355,000.00	355,000.00
Less: Notice of Transfer Allocations Issued			0.00	0.00	Less: Actual Disbursements	9,529.98	9,529.98	9,529.98
Add: Notice of Transfer Allocations Received			0.00	0.00	(Over)/Under spending	0.00	345,470.02	345,470.02
Less: Working Fund Issued (with ASA)			0.00	0.00	Prior Year's	0.00	0.00	0.00
Add: Working Fund Received (with ASA)			0.00	0.00	Less: Actual Disbursements	336,372.02	336,372.02	336,372.02
Total Disbursement Authorities Avail:	0.00	0.00	449,907.26	449,907.26	(Over)/Under spending	0.00	-336,372.02	-336,372.02
Less: Lapsed NCA			0.00	0.00				
Disbursement			345,902.00	345,902.00				
Balance of Disbursement Authorities	0.00	0.00	104,005.26	104,005.26				

Certified Correct:


RODRIGO I. ABLAZA
Agency Chief Accountant

Approved by:

SONIA M. SALGUERO
Head of the Agency or Authorized Representative

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of JANUARY 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 : 151 AND 171

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL (5) =2+3+4	TRUST LIABILITIES					GRAND TOTAL					Remarks (9)				
	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													(6)	(7)	(8)	(9)
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	1,498,934.82	-	-	-	-	1,498,934.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,498,934.82	-	-	-	-	1,498,934.82
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	1,498,934.82	-	-	-	-	1,498,934.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,498,934.82	-	-	-	-	1,498,934.82

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	2,261,390.27	-	-	2,261,390.27	Total Disbursement Program	-	-	-
NCA	-	-	-	-	Less: Actual Disbursements	3,700,298.07	1,498,934.82	5,199,232.89
Working Fund (NCA from BTr)	2,261,390.27	-	-	2,261,390.27	(Over)/Under spending	(3,700,298.07)	(1,498,934.82)	(5,199,232.89)
TRA	-	-	-	-				
CDC	-	-	-	-	Current			
NCAA	-	-	-	-	Total Disbursement Program	-	-	-
Others	-	-	-	-	Less: Actual Disbursements	3,381,108.79	-	3,381,108.79
Less: Notice of Transfer Allocations Issued	-	-	-	-	(Over)/Under spending	(3,381,108.79)	-	(3,381,108.79)
Add: Notice of Transfer Allocations Received	-	-	-	-				
Less: Working Fund Issued (with ASA)	-	-	-	-	Continuing			
Add: Working Fund Received (with ASA)	5,105,000.00	-	-	5,105,000.00	Total Disbursement Program	-	-	-
Total Disbursement Authorities Available	7,366,390.27	-	-	7,366,390.27	Less: Actual Disbursements	-	-	-
Less: Lapsed NCA	-	-	838,870.54	838,870.54	(Over)/Under spending	-	-	-
Disbursement	3,932,815.64	-	1,498,934.82	5,431,750.46				
Balance of Disbursement Authorities as of to date	3,433,574.63	-	(1,498,934.82)	1,095,769.27	Prior Year's			
					Total Disbursement Program	-	-	-
					Less: Actual Disbursements	319,189.28	1,498,934.82	1,818,124.10
					(Over)/Under spending	(319,189.28)	(1,498,934.82)	(1,818,124.10)

Certified Correct:

RODRIGO I. ABLAZA
Agency Chief Accountant

Approved by:
Sonia M. Salguero
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I of the Agency or Authorized Represen