DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
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Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	[illegible]	23	24	25	26	27=(23+24+25+26)	28
JULY																											
Notice of Cash Allocation (NCA)	**9,714,607.71**	**14,710,467.58**	-	**426,570.00**	**24,851,645.29**	-	**74,287.50**	-	-	**74,287.50**	-	**11,581,010.92**	-	**17,000.00**	**11,598,010.92**	**36,523,943.71**	-	-	-	-	-	**9,714,607.71**	**26,365,766.00**	-	**443,570.00**	**36,523,943.71**	
MDS Checks Issued	9,242,853.24	289,759.88			9,532,613.12					-		10,867,500.00			10,867,500.00	20,400,113.12					-	9,242,853.24	11,157,259.88	-	-	20,400,113.12	
Advice to Debit Account	471,754.47	14,420,707.70		426,570.00	15,319,032.17		74,287.50			74,287.50		713,510.92		17,000.00	730,510.92	16,123,830.59					-	471,754.47	15,208,506.12	-	443,570.00	16,123,830.59	
Working Fund (NCA Issued to BTr)					-					-		-			-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,137,135.91	434,004.51		142,969.45	1,714,109.87		5,941.61			5,941.61		4,684.20			4,684.20	1,724,735.68					-	1,137,135.91	444,630.32	-	142,969.45	1,724,735.68	
Cash Disbursement Ceiling (CDC)					-					-					-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-					-						
TOTAL	10,851,743.62	15,144,472.09	-	569,539.45	26,565,755.16	-	80,229.11	-	-	80,229.11	-	11,585,695.12	-	17,000.00	11,602,695.12	38,248,679.39	-	-	-	-	-	10,851,743.62	26,810,396.32	-	586,539.45	38,248,679.39	
3RD QUARTER																											
Notice of Cash Allocation	**9,714,607.71**	**14,710,467.58**	-	**426,570.00**	**24,851,645.29**	-	**74,287.50**	-	-	**74,287.50**	-	**11,581,010.92**	-	**17,000.00**	**11,598,010.92**	**36,523,943.71**	-	-	-	-	-	**9,714,607.71**	**26,365,766.00**	-	**443,570.00**	**36,523,943.71**	
MDS Checks Issued	9,242,853.24	289,759.88	-	-	9,532,613.12	-	-	-	-	-	-	10,867,500.00	-	-	10,867,500.00	20,400,113.12	-	-	-	-	-	9,242,853.24	11,157,259.88	-	-	20,400,113.12	
Advice to Debit Account	471,754.47	14,420,707.70	-	426,570.00	15,319,032.17	-	74,287.50	-	-	74,287.50	-	713,510.92	-	17,000.00	730,510.92	16,123,830.59	-	-	-	-	-	471,754.47	15,208,506.12	-	443,570.00	16,123,830.59	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued	1,137,135.91	434,004.51	-	142,969.45	1,714,109.87	-	5,941.61	-	-	5,941.61	-	4,684.20	-	-	4,684.20	1,724,735.68	-	-	-	-	-	1,137,135.91	444,630.32	-	142,969.45	1,724,735.68	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	10,851,743.62	15,144,472.09	-	569,539.45	26,565,755.16	-	80,229.11	-	-	80,229.11	-	11,585,695.12	-	17,000.00	11,602,695.12	38,248,679.39	-	-	-	-	-	10,851,743.62	26,810,396.32	-	586,539.45	38,248,679.39	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	**276,779,139.78**	**39,650,334.68**	**316,429,474.46**
NCA	**263,308,912.00**	**37,925,599.00**	**301,234,511.00**
Working Fund (NCA from BTr)	-		-
TRA	**13,470,227.78**	**1,724,735.68**	**15,194,963.46**
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	**276,779,139.78**	**39,650,334.68**	**316,429,474.46**
Less: Lapsed NCA	**165,544.05**		**165,544.05**
Disbursement	**276,613,595.73**	**38,248,679.39**	**314,862,275.12**
Balance of Disbursement Authorities as of to da	-	**1,401,655.29**	**1,401,655.29**

		Previous Report	This Month	As of Date
	Total Disbursement Program	**260,049,000.00**	**71,898,000.00**	**331,947,000.00**
Total	Less: Actual Disbursements	276,613,595.73	38,248,679.39	**314,862,275.12**
	(Over)/Under spending	(16,564,595.73)	33,649,320.61	**17,084,724.88**

Certified Correct:

RODRIGO I. ABLAZA
Agency Chief Accountant

Approved by:

ANGEL C. ENRIQUEZ, CESO III
ead of the Agency or Authorized Representat

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MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY																											
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					-	-	9,724.17	-	-	9,724.17	
Advice to Debit Account					-				36,342.85	36,342.85		101,690.15			101,690.15	138,033.00					-	-	101,690.15	-	36,342.85	138,033.00	
Working Fund (NCA issued to BTr)					-					-					-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)					-					-		2,067.71			2,067.71	2,067.71					-	-	2,067.71	-	-	2,067.71	
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	149,824.88	-	-	-	-	-	-	113,482.03	-	36,342.85	149,824.88	
3RD QUARTER																											
Notice of Cash Allocation	-	-	-	-	-	-	-	-	**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	-	-	-	-	-	-	9,724.17	-	-	9,724.17	
Advice to Debit Account	-	-	-	-	-	-	-	-	36,342.85	36,342.85	-	101,690.15	-	-	101,690.15	138,033.00	-	-	-	-	-	-	101,690.15	-	36,342.85	138,033.00	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	2,067.71	-	-	2,067.71	2,067.71	-	-	-	-	-	-	2,067.71	-	-	2,067.71	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	36,342.85	36,342.85	-	113,482.03	-	-	113,482.03	149,824.88	-	-	-	-	-	-	113,482.03	-	36,342.85	149,824.88	

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	1,210,111.84	637,067.71	1,847,179.55
NCA	1,085,000.00	635,000.00	1,720,000.00
Working Fund (NCA from BTr)	-		-
TRA	125,111.84	2,067.71	127,179.55
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	1,210,111.84	637,067.71	1,847,179.55
Less: Lapsed NCA	118,219.57		118,219.57
Disbursement	1,091,892.27	149,824.88	1,241,717.15
Balance of Disbursement Authorities as of to d	-	487,242.83	487,242.83

		Report	This Month	As of Date
Total	Total Disbursement Progra	1,085,000.00	360,000.00	1,445,000.00
	Less: Actual Disbursements	1,091,892.27	149,824.88	1,241,717.15
	(Over)/Under spending	(6,892.27)	210,175.12	203,282.85

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
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14 AUG 2017
By: Ja

Certified Correct:

RODRIGO I. ABLAZA
Agency Chief Accountant

Approved by:

ANGEL C. ENRIQUEZ, CESO III
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MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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 : 151 171

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					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY																											
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, BTr Docs Stamp, etc.)																											
TOTAL																											
2ND 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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY

	Previous Report	This Month	As of Date
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
Balance of Disbursement Authorities as of to	1,381,365.40		1,381,365.40

		Report	This Month	As of Date
Total	Total Disbursement Progr	-	-	-
	Less: Actual Disbursemen	2,052,209.23	-	2,052,209.23
	(Over)/Under spending	(2,052,209.23)	-	(2,052,209.23)

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Certified Correct:

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