FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the Month of December, 2015

Department : AGRICULTURE
Agency : PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES
Operating Unit :
Organization Code (UACS) : 05 013 00 00000
Funding Source Code (as clustered) Fund 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	
Notice of Cash Allocation (NCA)					9,744,000.00																					9,744,000.00	
MDS Checks Issued	890,937.38	8,877,403.28			9,768,340.66					-		4,012,439.00			4,012,439.00	4,012,439.00	13,780,779.66				-	890,937.38	12,889,842.28	-	-	13,780,779.66	
Advice to Debit Account	1,428,510.46	18,701,681.87			20,130,192.33					-				194,737.15	194,737.15	194,737.15	20,324,929.48				-	1,428,510.46	18,701,681.87	-	194,737.15	20,324,929.48	
Working Fund (NCA Issued to BTr)																						-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	285,230.83	60,433.57			345,664.40					-					-	-	345,664.40				-	285,230.83	60,433.57	-	-	345,664.40	
Cash Disbursement Ceilling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)																						-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	2,604,678.67	27,639,518.72	-	-	30,244,197.39	-	-	-	-	-	-	4,012,439.00	-	194,737.15	4,207,176.15	4,207,176.15	34,451,373.54	-	-	-	-	2,604,678.67	31,651,957.72	-	194,737.15	34,451,373.54	

SUMMARY:

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	176,429,695.00	9,744,000.00	186,173,695.00
Working Fund			
TRA	4,987,318.89	345,664.40	5,332,983.29
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	181,417,013.89	10,089,664.40	191,506,678.29
Less: Lapsed NCA	27,963,971.56	6,942.76	27,970,914.32
Disbursements	129,120,475.87	34,451,373.54	163,571,849.41
Balance of Disbursements Authorities as of to date	24,332,566.46	(24,368,651.90)	(36,085.44)

	Previous Report (November)	This month (December)	As of Date
Total Disbursements Program	165,153,517.90	78,560,000.00	243,713,517.90
Less: Actual Disbursements	120,292,151.55	34,451,373.54	154,743,525.09
(Over)/Under Spending	44,861,366.35	44,108,626.46	88,969,992.81

Certified Correct:

MERLYN R. GADDONEZ
Chief, Accounting Section
Date :

Approved by:

ENGR. ARIEL T. CAYANAN
Executive Director
Date :