



MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2016

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : PHILIPPINE COUNCIL ON AGRICULTURE AND FISHERIES
 Operating Unit :
 Organizational Code (UACS) : 05 013 00 00000
 Funding Cluster Code : 01

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S OBLIGATIONS					CONTINUING APPROPRIATIONS					SUB-TOTAL (5) = 2+3+4	TRUST LIABILITIES					GRAND TOTAL					Remarks (8)
	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	
Notice of Cash Allocation	1,819,441.76	15,667,456.38	0.00	0.00	17,486,898.14	0.00	600,000.00	0.00	0.00	600,000.00	0.00	3,392,432.85	0.00	0.00	3,392,432.85	0.00	0.00	0.00	0.00	0.00	1,819,441.76	19,659,889.23	0.00	0.00	0.00	21,479,330.99	
MDS Checks Issued	846,415.34	4,330,839.69			5,177,255.03					0.00		283,835.24			283,835.24						846,415.34	4,614,674.93				5,461,090.27	
Advice to Debit Acct	973,026.42	11,336,616.69			12,309,643.11		600,000.00			600,000.00		3,108,597.61			3,108,597.61						973,026.42	15,045,214.30				16,018,240.72	
Working Fund (NCA Issued to BTR)					0.00					0.00					0.00						0.00	0.00				0.00	
Tax Remittance Advices	261,394.38	94,845.08			356,239.46					0.00					0.00						261,394.38	94,845.08				356,239.46	
Cash Disbursement Ceiling					0.00					0.00					0.00						0.00	0.00				0.00	
Non-Cash Availment Authority					0.00					0.00					0.00						0.00	0.00				0.00	
Others (CDT, BTR Docs Stamp, Etc)					0.00					0.00					0.00						0.00	0.00				0.00	
TOTAL	2,080,836.14	15,767,301.46	0.00	0.00	17,843,137.60	0.00	600,000.00	0.00	0.00	600,000.00	0.00	3,392,432.85	0.00	0.00	3,392,432.85	0.00	0.00	0.00	0.00	0.00	2,080,836.14	19,754,734.31	0.00	0.00	0.00	21,835,570.45	

SUMMARY				Total Disbursement Program				Current Appropriation				Continuing Appropriation				Prior Year's Obligations			
Carry Over from PY	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	
0.00	200,426,538.85	7,670,239.46	208,096,778.31	211,669,408.55	0.00	211,669,408.55	178,325,877.55	5,648,000.00	183,973,877.55	21,469,531.00	0.00	21,469,531.00	11,874,000.00	0.00	11,874,000.00	5,847,766.61	-600,000.00	5,247,766.61	
	195,938,319.00	7,314,000.00	203,252,319.00	150,120,153.68	-21,835,570.45	128,284,583.23	142,014,211.56	17,843,137.60	159,857,349.16	2,079,718.75	3,392,432.85	5,472,151.60	6,026,233.37	0.00	6,026,233.37	171,855,734.13	600,000.00	172,455,734.13	
	0.00	0.00	0.00	61,549,244.87	-21,835,570.45	39,713,674.42	36,311,665.99	-12,195,137.60	24,116,528.39	19,389,812.25	-3,992,432.85	15,997,379.40	0.00	0.00	0.00	5,847,766.61	-600,000.00	5,247,766.61	
	4,488,219.85	356,239.46	4,844,459.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	200,426,538.85	7,670,239.46	208,096,778.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	33,485,677.73	2,655,366.45	36,141,044.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	150,120,153.68	21,835,570.45	171,955,724.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0.00	16,820,837.44	-16,820,837.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

MERLYN R. GALDONEZ
 Chief, Accounting Section

Approved:

SARAH G. CAYONA
 Officer-in-Charge, PCAF

Instructions:
 This report will be prepared in like manner the FAR No. 4 is prepared except of the following:
 1. Carry-over balances from working funds and other forms of Disbursement Authorities received (Cash other NCA and NFAs), like outstanding TRAs withheld from the previous years' disbursements which are yet to be remitted/refunded will be reflected under Carry-Over from PY (prior years).
 2. NFAs received will be reflected under Notice of Transfer Allocations received instead of reporting it under NCA.
 3. Working Fund Issued/Received shall be reflected under the same to report Intra-agency transfer of working funds covered by ASA. Those WFs received from BTR/DBM shall be reflected under Working Fund on the time (month) it was credited to the designated bank account.
 4. Disbursement Program and Actual Disbursements will be disaggregated into Sources of Funds, i.e., Current, Continuing and PFO. Disbursement Program shall contain MDP submitted based on Approved Budget (GAAR).
 5. All disbursement data reflected under this report shall be supported by a Report of Monthly Disbursements by PAFs and Mode of Payment or RMDMP (Annex B). One (1) RMDMP shall be prepared for each Funding Sources, i.e., Current Appropriations, Continuing Appropriations and PFOs.
 6. Submission shall be made not later than the last working day of the week (week) and fifth working day of the following month (month), whichever comes first.