

2017 Revised

MDP

DEPARTMENT OF AGRICULTURE
Budget Division

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BED 3

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Agriculture (DA)
Agency : Philippine Council for Agriculture and Fisheries
Operating Unit : N/A
Organization Code (UACS) : 050130000000
Report Status : SUBMITTED

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Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		200,660	9,853	190,807	7,805	14,971	25,774	48,550	8,555	14,900	16,376	39,831	36,233	8,981	16,747	61,961	22,858	13,463	13,997	50,318	200,660
I. NOTICE OF CASH ALLOCATION		200,660	9,853	190,807	7,259	14,503	25,348	47,110	8,012	14,348	15,515	37,875	34,693	8,241	15,819	58,753	21,675	12,301	13,093	47,069	190,807
A. FISCAL YEAR'S (FY) BUDGET		184,937	9,304	175,633	3,338	14,033	24,313	41,684	6,904	14,348	15,515	36,767	26,306	8,241	15,819	50,366	21,422	12,301	13,093	46,816	175,633
New General Appropriations		181,611	9,304	172,307	3,091	13,793	24,072	40,956	6,667	14,030	15,238	35,935	26,008	7,947	15,526	49,481	21,127	12,007	12,801	45,935	172,307
COMPREHENSIVE RELEASE		178,248	9,304	168,944	3,091	13,793	24,072	40,956	6,667	14,030	15,238	35,935	26,008	7,947	13,147	47,102	20,143	12,007	12,801	44,951	168,944
Current Year		178,248	9,304	168,944	3,091	13,793	24,072	40,956	6,667	14,030	15,238	35,935	26,008	7,947	13,147	47,102	20,143	12,007	12,801	44,951	168,944
Specific Budgets of National Government Agencies	01101101	178,248	9,304	168,944	3,091	13,793	24,072	40,956	6,667	14,030	15,238	35,935	26,008	7,947	13,147	47,102	20,143	12,007	12,801	44,951	168,944
PS		36,530	2,218	34,312	2,353	2,091	2,023	6,467	1,946	5,510	2,376	9,832	2,557	2,553	2,552	7,662	2,554	5,247	2,550	10,351	34,312
MOOE		129,931	6,497	123,434	738	11,702	20,485	32,925	4,721	8,520	12,862	26,103	13,821	5,394	10,595	29,810	17,585	6,760	10,251	34,596	123,434
FINEX		15		15			1	1						10		10	4			4	15
CO		11,772	589	11,183			1,563	1,563						9,620		9,620					11,183
FOR LATER RELEASE		3,363		3,363											2,379	2,379	984			984	3,363
Current Year		3,363		3,363											2,379	2,379	984			984	3,363
Specific Budgets of National Government Agencies	01101101	3,363		3,363											2,379	2,379	984			984	3,363
PS		3,363		3,363											2,379	2,379	984			984	3,363
Automatic Appropriations		3,326		3,326	247	240	241	728	237	318	277	832	298	294	293	885	295	294	292	881	3,326
COMPREHENSIVE																					

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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
RELEASE		3,326		3,326	247	240	241	728	237	318	277	832	298	294	293	885	295	294	292	881	3,326
Current Year		3,326		3,326	247	240	241	728	237	318	277	832	298	294	293	885	295	294	292	881	3,326
Retirement and Life Insurance Premiums	01104102	3,326		3,326	247	240	241	728	237	318	277	832	298	294	293	885	295	294	292	881	3,326
PS		3,326		3,326	247	240	241	728	237	318	277	832	298	294	293	885	295	294	292	881	3,326
TOTAL PROGRAM, FY BUDGET		184,937	9,304	175,633	3,338	14,033	24,313	41,684	6,904	14,348	15,515	36,767	26,306	8,241	15,819	50,366	21,422	12,301	13,093	46,816	175,633
PS		43,219	2,218	41,001	2,600	2,331	2,264	7,195	2,183	5,828	2,653	10,664	2,855	2,847	5,224	10,926	3,833	5,541	2,842	12,216	41,001
MOOE		129,931	6,497	123,434	738	11,702	20,485	32,925	4,721	8,520	12,862	26,103	13,821	5,394	10,595	29,810	17,585	6,760	10,251	34,596	123,434
FINEX		15		15			1	1					10			10	4			4	15
CO		11,772	589	11,183			1,563	1,563					9,620			9,620					11,183
B. PRIOR YEAR (PY) OBLIGATION		15,723	549	15,174	3,921	470	1,035	5,426	1,108			1,108	8,387			8,387	253			253	15,174
New General Appropriations		15,723	549	15,174	3,921	470	1,035	5,426	1,108			1,108	8,387			8,387	253			253	15,174
COMPREHENSIVE RELEASE		15,723	549	15,174	3,921	470	1,035	5,426	1,108			1,108	8,387			8,387	253			253	15,174
Prior Year Accounts Payable		3,786	141	3,645	3,274	108	263	3,645													3,645
Specific Budgets of National Government Agencies	01101101	3,786	141	3,645	3,274	108	263	3,645													3,645
PS		93	3	90	56		34	90													90
MOOE		3,693	138	3,555	3,218	108	229	3,555													3,555
Not Yet Due and Demandable		4,758	49	4,709	27	153	539	719					3,737			3,737	253			253	4,709
Specific Budgets of National Government Agencies	01101101	4,758	49	4,709	27	153	539	719					3,737			3,737	253			253	4,709
MOOE		4,758	49	4,709	27	153	539	719					3,737			3,737	253			253	4,709
Unobligated Allotment		7,179	359	6,820	620	209	233	1,062	1,108			1,108	4,650			4,650					6,820

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
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					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Specific Budgets of National Government Agencies	01101101	7,179	359	6,820	620	209	233	1,062	1,108				1,108	4,650			4,650					6,820
MOOE		7,162	358	6,804	620	209	233	1,062	1,108				1,108	4,634			4,634					6,804
FINEX		17	1	16										16			16					16
TOTAL PROGRAM, PY OBLIGATION		15,723	549	15,174	3,921	470	1,035	5,426	1,108				1,108	8,387			8,387	253			253	15,174
PS		93	3	90	56		34	90														90
MOOE		15,613	545	15,068	3,865	470	1,001	5,336	1,108				1,108	8,371			8,371	253			253	15,068
FINEX		17	1	16										16			16					16
TOTAL NCA PROGRAM		200,660	9,853	190,807	7,259	14,503	25,348	47,110	8,012	14,348	15,515	37,875	34,693	8,241	15,819	58,753	21,675	12,301	13,093	47,069	190,807	
PS		43,312	2,221	41,091	2,656	2,331	2,298	7,285	2,183	5,828	2,653	10,664	2,855	2,847	5,224	10,926	3,833	5,541	2,842	12,216	41,091	
MOOE		145,544	7,042	138,502	4,603	12,172	21,486	38,261	5,829	8,520	12,862	27,211	22,192	5,394	10,595	38,181	17,838	6,760	10,251	34,849	138,502	
FINEX		32	1	31			1	1							26		26	4		4	31	
CO		11,772	589	11,183			1,563	1,563							9,620		9,620				11,183	
IV. TAX REMITTANCE ADVICE			9,853		546	468	426	1,440	543	552	861	1,956	1,540	740	928	3,208	1,183	1,162	904	3,249	9,853	
PS			2,221		268	265	296	829	296	185	184	665	120	121	120	361	123	122	121	366	2,221	
MOOE			7,042		278	203	130	611	247	367	677	1,291	830	619	808	2,257	1,060	1,040	783	2,883	7,042	
FINEX			1												1		1				1	
CO			589												589		589				589	
VI. TOTAL DISBURSEMENT PROGRAM		200,660	9,853	190,807	7,805	14,971	25,774	48,550	8,555	14,900	16,376	39,831	36,233	8,981	16,747	61,961	22,858	13,463	13,997	50,318	200,660	
PS		43,312	2,221	41,091	2,924	2,596	2,594	8,114	2,479	6,013	2,837	11,329	2,975	2,968	5,344	11,287	3,956	5,663	2,963	12,582	43,312	
MOOE		145,544	7,042	138,502	4,881	12,375	21,616	38,872	6,076	8,887	13,539	28,502	23,022	6,013	11,403	40,438	18,898	7,800	11,034	37,732	145,544	
FINEX		32	1	31			1	1							27		27	4		4	32	
CO		11,772	589	11,183			1,563	1,563							10,209		10,209				11,772	

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