PHILFIDA
OFFICE FILE

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

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of January, 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code : 01, 02, 03, 04 etc

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					(5)=2+3+4	(6)					(8)					(9)
Notice of Cash Allocation																											
MDS Checks Issued	1,804,928.56				1,804,928.56	33,304.24	2,387.44			35,691.68												1,838,232.80	2,387.44			1,840,620.24	
Advice to Debit Account	10,846,093.47	673,012.48			11,519,105.95	12,534.43	1,473,211.96		945,418.81	2,431,165.20												10,858,627.90	2,146,224.44		945,418.81	13,950,271.15	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued	1,345,868.67	64,037.70			1,409,906.37				53,514.29	53,514.29												1,345,868.67	64,037.70		53,514.29	1,463,420.66	
Cash Disbursement Ceiling					0.00					0.00					0.00	0.00					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	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	0.00	0.00	0.00	0.00	
TOTAL	13,996,890.70	737,050.18	0.00	0.00	14,733,940.88	45,838.67	1,475,599.40	0.00	998,933.10	2,520,371.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,042,729.37	2,212,649.58	0.00	998,933.10	17,254,312.05	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	0.00	21,109,059.66	21,109,059.66
NCA			19,645,639.00	19,645,639.00
Working Fund (NCA from BTr)				0.00
TRA			1,463,420.66	1,463,420.66
CDC				0.00
NCAA				0.00
Others				0.00
Less: Notice of Transfer Allocations Issued				0.00
Add: Notice of Transfer Allocations Received				0.00
Less: Working Fund Issued (with ASA)				0.00
Add: Working Fund Received (with ASA)				0.00
Total Disbursement Authorities Available	0.00	0.00	21,109,059.66	21,109,059.66
Less: Lapsed NCA				0.00
Disbursement			17,254,312.05	17,254,312.05
Balance of Disbursement Authorities as of to date	0.00	0.00	3,854,747.61	3,854,747.61

		Previous Report	This Month	As of Date
Total	Total Disbursement Program	0.00	20,189,639.00	20,189,639.00
	Less: Actual Disbursements	0.00	17,254,312.05	17,254,312.05
	(Over)/Under spending	0.00	2,935,326.95	2,935,326.95
Current Appropriation	Total Disbursement Program		20,189,639.00	20,189,639.00
	Less: Actual Disbursements		14,733,940.88	14,733,940.88
	(Over)/Under spending	0.00	5,455,698.12	5,455,698.12
Continuing Appropriation	Total Disbursement Program			0.00
	Less: Actual Disbursements		0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00
Prior Year's Obligations	Total Disbursement Program			0.00
	Less: Actual Disbursements		2,520,371.17	2,520,371.17
	(Over)/Under spending	0.00	-2,520,371.17	-2,520,371.17

Certified Correct:

HONESTO S. TABUZO, JR.
Chief Accountant

Approved:

VICTOR B. PRODIGO
Executive Director

PHILFIDA
OFFICE FILE

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
14 MAR 2017
By:

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of February, 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code : 01, 02, 03, 04 etc

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					(5) 2+3+4	(6)					(8)					(9)
Notice of Cash Allocation																											
MDS Checks Issued	971,726.53	2,387.44			974,113.97																	971,726.53	2,387.44		0.00	974,113.97	
Advice to Debit Account	10,721,385.41	7,902,885.68			18,624,271.09		316,156.61		256,620.80	572,777.21		106,133.52			106,133.52							10,721,385.41	8,325,175.61		256,620.80	19,303,181.82	
Working Fund (NCA Issued to BTr)					0.00					0.00					0.00											0.00	
Tax Remittance Advices Issued	1,375,340.72	125,437.07			1,500,777.79		13,002.14		14,525.70	27,527.84												1,375,340.72	138,439.21		14,525.70	1,528,305.63	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Does Stamp, Etc)																											
TOTAL	13,068,452.66	8,030,710.19	0.00	0.00	21,099,162.85	0.00	329,158.55	0.00	271,146.50	600,305.05	0.00	106,133.52	0.00	0.00	106,133.52		0.00	0.00	0.00	0.00	0.00	13,068,452.66	8,466,002.26	0.00	271,146.50	21,805,601.42	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	21,108,059.66	22,250,714.63	43,358,774.29
NCA		19,645,689.00	20,722,409.00	40,368,098.00
Working Fund (NCA from BTr)				0.00
TRA		1,463,420.66	1,528,305.63	2,991,726.29
CDC				0.00
NCAA				0.00
Others				0.00
Less: Notice of Transfer Allocations Issued				0.00
Add: Notice of Transfer Allocations Received				0.00
Less: Working Fund Issued (with ASA)				0.00
Add: Working Fund Received (with ASA)				0.00
Total Disbursement Authorities Available	0.00	21,108,059.66	22,250,714.63	43,358,774.29
Less: Lapsed NCA			0.46	0.46
Disbursement		17,254,312.05	21,805,601.42	39,059,913.47
Balance of Disbursement Authorities as of to date	0.00	3,854,747.61	445,112.75	4,299,860.36

		Previous Report	This Month	As of Date
Total	Total Disbursement Program	20,189,639.00	18,318,000.00	38,507,639.00
	Less: Actual Disbursements	17,254,312.05	21,805,601.42	39,059,913.47
	(Over)/Under spending	2,935,326.95	-3,487,601.42	-552,274.47
Current Appropriation	Total Disbursement Program	20,189,639.00	18,318,000.00	38,507,639.00
	Less: Actual Disbursements	14,733,940.88	21,099,162.85	35,833,103.73
	(Over)/Under spending	5,455,698.12	-2,781,162.85	2,674,535.27
Continuing Appropriation	Total Disbursement Program			0.00
	Less: Actual Disbursements		106,133.52	106,133.52
	(Over)/Under spending	0.00	-106,133.52	-106,133.52
Prior Year's Obligations	Total Disbursement Program			0.00
	Less: Actual Disbursements	2,520,371.17	600,305.05	3,120,676.22
	(Over)/Under spending	-2,520,371.17	-600,305.05	-3,120,676.22

Certified Correct:

HONESTO TABUZO, JR.
Chief Accountant

Approved:

VICTOR B. PRODIGO
Executive Director

PHILFIDA
OFFICE FILE

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
13 APR 2017
By: JR

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of March, 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code : 01, 02, 03, 04 etc

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					(5) =2+3+4	(6)					(8)					(9)
Notice of Cash Allocation																											
MDS Checks Issued	1,129,039.87	2,387.44			1,131,427.31																	1,129,039.87	2,387.44		0.00	1,131,427.31	
Advice to Debit Account	12,375,702.83	10,685,513.85			23,061,216.68		912,520.00		152,375.00	1,064,895.00		549,489.78			549,489.78							12,375,702.83	12,147,523.63		152,375.00	24,675,601.46	
Working Fund (NCA issued to BTr)					0.00					0.00					0.00											0.00	
Tax Remittance Advices Issued	1,405,844.15	195,827.50			1,601,671.65		56,742.49		8,625.00	65,367.49												1,405,844.15	252,569.99		8,625.00	1,667,039.14	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, ETr Docs Stamp, Etc)																											
TOTAL	14,910,586.85	10,883,728.79	0.00	0.00	25,794,315.64	0.00	969,262.49	0.00	161,000.00	1,130,262.49	0.00	549,489.78	0.00	0.00	549,489.78		0.00	0.00	0.00	0.00	0.00	14,910,586.85	12,402,481.06	0.00	161,000.00	27,474,067.91	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	43,359,774.29	24,714,218.14	68,073,992.43
NCA		40,368,048.00	25,047,179.00	65,415,227.00
Working Fund (NCA from BTr)				0.00
TRA		2,991,726.29	1,667,039.14	4,658,765.43
CDC				0.00
NCAA				0.00
Others				0.00
Less: Notice of Transfer Allocations Issued				0.00
Add: Notice of Transfer Allocations Received				0.00
Less: Working Fund Issued (with ASA)				0.00
Add: Working Fund Received (with ASA)				0.00
Total Disbursement Authorities Available	0.00	43,359,774.29	24,714,218.14	68,073,992.43
Less: Lapsed NCA		0.46	1,504.24	1,504.70
Disbursement		39,059,913.47	27,474,067.91	66,533,981.38
Balance of Disbursement Authorities as of to date	0.00	4,299,860.36	-2,761,354.01	1,538,506.35

		Previous Report	This Month	As of Date
Total	Total Disbursement Program	38,507,639.00	23,592,179.00	62,099,818.00
	Less: Actual Disbursements	39,059,913.47	27,474,067.91	66,533,981.38
	(Over)/Under spending	-552,274.47	-3,881,888.91	-4,434,163.38
Current Appropriation	Total Disbursement Program	38,507,639.00	22,592,179.00	62,099,818.00
	Less: Actual Disbursements	35,833,103.73	25,794,315.64	61,627,419.37
	(Over)/Under spending	2,674,535.27	-3,202,136.64	472,398.63
Continuing Appropriation	Total Disbursement Program			0.00
	Less: Actual Disbursements	106,133.52	549,489.78	655,623.30
	(Over)/Under spending	-106,133.52	-549,489.78	-655,623.30
Prior Year's Obligations	Total Disbursement Program			0.00
	Less: Actual Disbursements	3,120,676.22	1,130,262.49	4,250,938.71
	(Over)/Under spending	-3,120,676.22	-1,130,262.49	-4,250,938.71

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Certified Correct:

HONESTO T. TABUZO, JR.
Chief Accountant

Approved:

KENNEDY T. COSTALES
Executive Director III

PHILFIDA
OFFICE FILE

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of April, 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code : 01, 02, 03, 04 etc

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					(5) =2+3+4	(6)					(8)					(9)
Notice of Cash Allocation																											
MDS Checks Issued	938,729.53				938,729.53																	938,729.53				938,729.53	
Advice to Debit Account	12,515,896.30	4,472,986.17			16,988,882.47							2,373,062.77			2,373,062.77							12,515,896.30	6,846,048.94			19,361,945.24	
Working Fund (NCA Issued to BTr)	0.00																					1,396,334.53	136,829.30			1,533,163.83	
Tax Remittance Advices Issued	1,396,334.53	136,829.30			1,533,163.83																						
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, Etc)																											
TOTAL	14,850,960.36	4,609,815.47	0.00	0.00	19,460,775.83	0.00	0.00	0.00	0.00	0.00	0.00	2,373,062.77	0.00	0.00	2,373,062.77		0.00	0.00	0.00	0.00	0.00	14,850,960.36	6,982,878.24	0.00	0.00	21,833,838.60	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	68,073,992.43	45,517,163.83	113,591,156.26
NCA		63,415,227.00	43,984,000.00	107,399,227.00
Working Fund (NCA from BTr)				0.00
TRA		4,658,765.43	1,533,163.83	6,191,929.26
CDC				0.00
NCAA				0.00
Others				0.00
Less: Notice of Transfer Allocations Issued				0.00
Add: Notice of Transfer Allocations Received				0.00
Less: Working Fund Issued (with ASA)				0.00
Add: Working Fund Received (with ASA)				0.00
Total Disbursement Authorities Available	0.00	68,073,992.43	45,517,163.83	113,591,156.26
Less: Lapsed NCA		1,504.70	2.55	1,507.25
Disbursement		66,533,981.38	21,833,838.60	88,367,819.98
Balance of Disbursement Authorities as of to date	0.00	1,538,506.35	23,683,322.68	25,221,829.03

		Previous Report	This Month	As of Date
Total	Total Disbursement Program	62,099,818.00	46,288,000.00	108,387,818.00
	Less: Actual Disbursements	66,533,981.38	21,833,838.60	88,367,819.98
	(Over)/Under spending	-4,434,163.38	24,454,161.40	20,019,998.02
Current Appropriation	Total Disbursement Program	62,099,818.00	46,288,000.00	108,387,818.00
	Less: Actual Disbursements	61,627,419.37	19,460,775.83	81,088,195.20
	(Over)/Under spending	472,398.63	26,827,224.17	27,299,622.80
Continuing Appropriation	Total Disbursement Program			0.00
	Less: Actual Disbursements	655,623.30	2,373,062.77	3,028,686.07
	(Over)/Under spending	-655,623.30	-2,373,062.77	-3,028,686.07
Prior Year's Obligations	Total Disbursement Program			0.00
	Less: Actual Disbursements	4,250,938.71		4,250,938.71
	(Over)/Under spending	-4,250,938.71	0.00	-4,250,938.71

Certified Correct:

HONESTO C. TABUZO, JR.
Chief Accountant

Approved:

KENNEDY T. COSTALES
Executive Director III

PHILFIDA
OFFICE FILE

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
22 JUN 2017
By: JA

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of May, 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code : 01, 02, 03, 04 etc

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					(5) =2+3+4	(6)					(8)					(9)
Notice of Cash Allocation																											
MDS Checks Issued	59,066.50	618,116.47			677,182.97																	59,066.50	618,116.47			677,182.97	
Advice to Debit Account	17,690,356.54	11,670,364.04			29,360,720.58		72,426.10		485,939.69	558,365.79		1,788,314.19			1,788,314.19							17,690,356.54	13,531,104.33		485,939.69	31,707,400.56	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued	1,419,354.53	165,894.24			1,585,248.77							7,206.05		27,506.03	34,712.08							1,419,354.53	173,100.29		27,506.03	1,619,960.85	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, Etc)																											
TOTAL	19,168,777.57	12,454,374.75	0.00	0.00	31,623,152.32	0.00	72,426.10	0.00	485,939.69	558,365.79	0.00	1,795,520.24	0.00	27,506.03	1,823,026.27		0.00	0.00	0.00	0.00	0.00	19,168,777.57	14,322,321.09	0.00	513,445.72	34,004,544.38	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	113,591,156.26	28,994,960.85	142,586,117.11
NCA		107,399,227.00	27,375,000.00	134,774,227.00
Working Fund (NCA from BTr)				0.00
TRA		6,191,929.26	1,619,960.85	7,811,890.11
CDC				0.00
NCAA				0.00
Others				0.00
Less: Notice of Transfer Allocations Issued				0.00
Add: Notice of Transfer Allocations Received				0.00
Less: Working Fund Issued (with ASA)				0.00
Add: Working Fund Received (with ASA)				0.00
Total Disbursement Authorities Available	0.00	113,591,156.26	28,994,960.85	142,586,117.11
Less: Lapsed NCA		1,507.25	0.00	1,507.25
Disbursement		88,367,819.98	34,004,544.38	122,372,364.36
Balance of Disbursement Authorities as of to date	0.00	25,221,829.03	-5,009,583.53	20,212,245.50

		Previous Report	This Month	As of Date
Total	Total Disbursement Program	108,387,818.00	29,788,000.00	138,175,818.00
	Less: Actual Disbursements	88,367,819.98	34,004,544.38	122,372,364.36
	(Over)/Under spending	20,019,998.02	-4,216,544.38	15,803,453.64
Current Appropriation	Total Disbursement Program	108,387,818.00	29,788,000.00	138,175,818.00
	Less: Actual Disbursements	81,088,195.20	31,623,152.32	112,711,347.52
	(Over)/Under spending	27,299,622.80	-1,835,152.32	25,464,470.48
Continuing Appropriation	Total Disbursement Program			0.00
	Less: Actual Disbursements	3,028,686.07	1,823,026.27	4851,712.34
	(Over)/Under spending	-3,028,686.07	-1,823,026.27	-4851,712.34
Prior Year's Obligations	Total Disbursement Program			0.00
	Less: Actual Disbursements	4,250,938.71	558,365.79	4809,304.50
	(Over)/Under spending	-4,250,938.71	-558,365.79	-4809,304.50

Certified Correct:

HONESTINO TABUZO, JR.
Chief Accountant

Approved:

KENNETH T. COSTALES
Executive Director II

PHILFIDA
OFFICE FILE

RECEIVED
JUL 25 2017

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of June, 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code : 01, 02, 03, 04 etc

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					(5)=2+3+4	(6)					(8)					(9)
Notice of Cash Allocation																											
MDS Checks Issued	1,903,117.82	5,359.20			1,908,477.02									157,731.00	157,731.00							1,903,117.82	5,359.20		157,731.00	2,066,208.02	
Advice to Debit Account	9,520,358.28	6,850,232.96			16,370,591.24				7,882,472.32	7,882,472.32		11,000,465.45			11,000,465.45							9,520,358.28	17,850,698.41		7,882,472.32	35,253,529.01	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued	1,407,154.00	215,027.35			1,622,181.35				446,177.68	446,177.68												1,407,154.00	215,027.35		446,177.68	2,068,359.03	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Dues Stamp. Etc)																											
TOTAL	12,830,630.10	7,070,619.51	0.00	0.00	19,901,249.61	0.00	0.00	0.00	8,328,650.00	8,328,650.00	0.00	11,000,465.45	0.00	157,731.00	11,158,196.45		0.00	0.00	0.00	0.00	0.00	12,830,630.10	18,071,084.96	0.00	8,486,381.00	39,388,096.06	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	142,586,117.11	19,196,359.03	161,782,476.14
NCA		134,714,227.00	17,128,000.00	151,842,227.00
Working Fund (NCA from BTr)				0.00
TRA		7,811,890.11	2,068,359.03	9,880,249.14
CDC				0.00
NCAA				0.00
Others				0.00
Less: Notice of Transfer Allocations Issued				0.00
Add: Notice of Transfer Allocations Received				0.00
Less: Working Fund Issued (with ASA)				0.00
Add: Working Fund Received (with ASA)				0.00
Total Disbursement Authorities Available	0.00	142,586,117.11	19,196,359.03	161,782,476.14
Less: Lapsed NCA		1,507.25	20,508.47	22,015.72
Disbursement		122,371,364.36	39,388,096.06	161,760,460.42
Balance of Disbursement Authorities as of to date	0.00	20,211,245.50	-20,212,245.50	0.00

		Previous Report	This Month	As of Date
Total	Total Disbursement Program	138,175,818.00	28,580,000.00	166,755,818.00
	Less: Actual Disbursements	122,372,364.36	39,388,096.06	161,760,460.42
	(Over)/Under spending	15,803,453.64	-10,808,096.06	4,995,357.58
Current Appropriation	Total Disbursement Program	138,175,818.00	28,580,000.00	166,755,818.00
	Less: Actual Disbursements	112,711,347.52	19,901,249.61	132,612,597.13
	(Over)/Under spending	25,464,470.48	8,678,750.39	34,143,220.87
Continuing Appropriation	Total Disbursement Program			0.00
	Less: Actual Disbursements	4,851,712.34	11,158,196.45	16,009,908.79
	(Over)/Under spending	-4,851,712.34	-11,158,196.45	-16,009,908.79
Prior Year's Obligations	Total Disbursement Program			0.00
	Less: Actual Disbursements	4,809,304.50	8,328,650.00	13,137,954.50
	(Over)/Under spending	-4,809,304.50	-8,328,650.00	-13,137,954.50

Certified Correct:

HONESTO G. TABUZO, JR.
Chief Accountant

Approved:

ALFREDO T. COSTALES
Executive Director III

PHILFIDA
OFFICE FILE

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
AUG 15 2017
By: JR

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of July, 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code : 01, 02, 03, 04 etc

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					(5)=2+3+4	(6)					(8)					(9)
Notice of Cash Allocation																											
MDS Checks Issued	943,069.68	12,377.46			955,447.14																	943,069.68	12,377.46			955,447.14	
Advice to Debit Account	9,576,043.30	5,436,198.50			15,012,241.80	9,039.54				9,039.54		1,245,458.83			1,245,458.83							9,585,082.84	6,681,657.33			16,266,740.17	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued	1,421,108.60	220,583.02			1,641,691.62							12,442.57			12,442.57							1,421,108.60	233,025.59			1,654,134.19	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, Etc)																											
TOTAL	11,940,221.58	5,669,158.98	0.00	0.00	17,609,380.56	9,039.54	0.00	0.00	0.00	9,039.54	0.00	1,257,901.40	0.00	0.00	1,257,901.40		0.00	0.00	0.00	0.00	0.00	11,949,261.12	6,927,060.38	0.00	0.00	18,876,321.50	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	161,782,476.14	66,258,134.19	228,040,610.33
NCA		151,902,227.00	64,604,000.00	216,506,227.00
Working Fund (NCA from BTr)				0.00
TRA		9,880,249.14	1,654,134.19	11,534,383.33
CDC				0.00
NCAA				0.00
Others				0.00
Less: Notice of Transfer Allocations Issued				0.00
Add: Notice of Transfer Allocations Received				0.00
Less: Working Fund Issued (with ASA)				0.00
Add: Working Fund Received (with ASA)				0.00
Total Disbursement Authorities Available	0.00	161,782,476.14	66,258,134.19	228,040,610.33
Less: Lapsed NCA		22,015.72		22,015.72
Disbursement		161,760,460.42	18,876,321.50	180,636,781.92
Balance of Disbursement Authorities as of to date	0.00	0.00	47,381,812.69	47,381,812.69

		Previous Report	This Month	As of Date
Total	Total Disbursement Program	166,755,818.00	64,735,000.00	231,490,818.00
	Less: Actual Disbursements	161,760,460.42	18,876,321.50	180,636,781.92
	(Over)/Under spending	4,995,357.58	45,858,678.50	50,854,036.08
Current Appropriation	Total Disbursement Program	166,755,818.00	27,807,000.00	194,562,818.00
	Less: Actual Disbursements	132,612,597.13	17,609,380.56	150,221,977.69
	(Over)/Under spending	34,143,220.87	10,197,619.44	44,340,840.31
Continuing Appropriation	Total Disbursement Program		15,594,000.00	15,594,000.00
	Less: Actual Disbursements	16,009,908.79	1,257,901.40	17,267,810.19
	(Over)/Under spending	-16,009,908.79	14,336,098.60	-1,673,810.19
Prior Year's Obligations	Total Disbursement Program		21,334,000.00	21,334,000.00
	Less: Actual Disbursements	13,137,954.50	9,039.54	13,146,994.04
	(Over)/Under spending	-13,137,954.50	21,324,960.46	8,187,005.96

Certified Correct:

HONESTO O. TABUZO, JR.
Chief Accountant

Approved:

KENNEDY T. COSTALES
Executive Director III

PHILFIDA
OFFICE FILE

SEP 13 2017

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of August, 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code : 01, 02, 03, 04 etc

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					(5)=2+3+4	(6)					(8)					(9)
Notice of Cash Allocation																											
MDS Checks Issued	993,856.84	52,500.00			1,046,356.84																	993,856.84	52,500.00			1,046,356.84	
Advice to Debit Account	9,613,230.78	7,444,235.16			17,057,465.94							3,725,465.18			3,725,465.18							9,613,230.78	11,169,700.34			20,782,931.12	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued	1,399,041.77	338,373.21			1,737,414.98										0.00							1,399,041.77	338,373.21			1,737,414.98	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp. Etc)																											
TOTAL	12,006,129.39	7,835,108.37	0.00	0.00	19,841,237.76	0.00	0.00	0.00	0.00	0.00	0.00	3,725,465.18	0.00	0.00	3,725,465.18		0.00	0.00	0.00	0.00	0.00	12,006,129.39	11,560,573.55	0.00	0.00	23,566,702.94	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	228,040,610.33	27,855,938.98	255,896,549.31
NCA		216,506,227.00	26,118,524.00	242,624,751.00
Working Fund (NCA from BTr)				0.00
TRA		11,534,383.33	1,737,414.98	13,271,798.31
CDC				0.00
NCAA				0.00
Others				0.00
Less: Notice of Transfer Allocations Issued				0.00
Add: Notice of Transfer Allocations Received				0.00
Less: Working Fund Issued (with ASA)				0.00
Add: Working Fund Received (with ASA)				0.00
Total Disbursement Authorities Available	0.00	228,040,610.33	27,855,938.98	255,896,549.31
Less: Lapsed NCA		22,015.72		22,015.72
Disbursement		180,636,781.92	23,566,702.94	204,203,484.86
Balance of Disbursement Authorities as of to date	0.00	47,381,812.69	4,289,236.04	51,671,048.73

		Previous Report	This Month	As of Date
Total	Total Disbursement Program	231,490,818.00	26,019,000.00	257,509,818.00
	Less: Actual Disbursements	180,636,781.92	23,566,702.94	204,203,484.86
	(Over)/Under spending	50,854,036.08	2,452,297.06	53,306,333.14
Current Appropriation	Total Disbursement Program	194,562,818.00	26,019,000.00	220,581,818.00
	Less: Actual Disbursements	150,221,977.69	19,841,237.76	170,063,215.45
	(Over)/Under spending	44,340,840.31	6,177,762.24	50,518,602.55
Continuing Appropriation	Total Disbursement Program	15,594,000.00		15,594,000.00
	Less: Actual Disbursements	17,267,810.19	3,725,465.18	20,993,275.37
	(Over)/Under spending	-1,673,810.19	-3,725,465.18	-5,399,275.37
Prior Year's Obligations	Total Disbursement Program	21,334,000.00		21,334,000.00
	Less: Actual Disbursements	13,146,994.04		13,146,994.04
	(Over)/Under spending	8,187,005.96	0.00	8,187,005.96

Certified Correct:

HONESTO S. JABUZO, JR.
Chief Accountant

Approved:

KENNEDY T. COSTALES
Executive Director III

MODIFIED MONTHLY REPORT OF DISBURSEMENTS(REVISED)
For the Month of December, 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code : 01, 02, 03, 04 etc

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					(5) =2+3+4	(6)					(8)					(9)
Notice of Cash Allocation																											
MDS Checks Issued	1,871,176.89	92,353.69			1,963,530.58																	1,871,176.89	92,353.69			1,963,530.58	
Advice to Debit Account	10,259,827.12	76,219,207.45		2,800,000.00	89,279,034.57				10,469,226.29	10,469,226.29		225,668.67			225,668.67							10,259,827.12	76,444,876.12		13,269,226.29	99,973,929.53	
Working Fund (NCA Issued to BTr)	1,747,986.28	516,370.45			2,264,356.73				592,597.71	592,597.71												1,747,986.28	516,370.45		592,597.71	2,856,954.44	
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp. Etc)																											
TOTAL	13,878,990.29	76,827,931.59	0.00	2,800,000.00	93,506,921.88	0.00	0.00	0.00	11,061,824.00	11,061,824.00	0.00	225,668.67	0.00	0.00	225,668.67		0.00	0.00	0.00	0.00	0.00	13,878,990.29	77,053,600.26	0.00	13,861,824.00	104,794,414.55	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	401,723,425.98	13,975,954.44	415,699,380.42
NCA		383,111,302.00	11,119,000.00	394,230,302.00
Working Fund (NCA from BTr)				0.00
TRA		18,612,123.98	2,856,954.44	21,469,078.42
CDC				0.00
NCAA				0.00
Others				0.00
Less: Notice of Transfer Allocations Issued				0.00
Add: Notice of Transfer Allocations Received				0.00
Less: Working Fund Issued (with ASA)				0.00
Add: Working Fund Received (with ASA)				0.00
Total Disbursement Authorities Available	0.00	401,723,425.98	13,975,954.44	415,699,380.42
Less: Lapsed NCA		29,261,072.77	81,274.13	29,342,346.90
Disbursement		281,562,618.97	104,794,414.55	386,357,033.52
Balance of Disbursement Authorities as of to date	0.00	90,899,734.24	-90,899,734.24	0.00

		Previous Report	This Month	As of Date
Total	Total Disbursement Program	402,157,818.00	32,316,000.00	434,473,818.00
	Less: Actual Disbursements	281,562,618.97	104,794,414.55	386,357,033.52
	(Over)/Under spending	120,595,199.03	-72,478,414.55	48,116,784.48
Current Appropriation	Total Disbursement Program	365,229,818.00	32,316,000.00	397,545,818.00
	Less: Actual Disbursements	247,034,240.99	93,506,921.88	340,541,162.87
	(Over)/Under spending	118,195,577.01	-61,190,921.88	57,004,655.13
Continuing Appropriation	Total Disbursement Program	15,594,000.00		15,594,000.00
	Less: Actual Disbursements	21,381,383.94	225,668.67	21,607,052.61
	(Over)/Under spending	-5,787,383.94	-225,668.67	-6,013,052.61
Prior Year's Obligations	Total Disbursement Program	21,334,000.00		21,334,000.00
	Less: Actual Disbursements	13,146,994.04	11,061,824.00	24,208,818.04
	(Over)/Under spending	8,187,005.96	-11,061,824.00	-2,874,818.04

Certified Correct:

HONEST O. TABUZO, JR.
Chief Accountant

Approved:

[illegible] T. COSTALES
Executive Director III

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
FEB 01 2018
BY: 3:55 PM

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
14 DEC 2017
By: Anja 9:06

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of November, 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code : 01, 02, 03, 04 etc

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					5) =2+3+4	(6)					(8)					(9)
Notice of Cash Allocation																											
MDS Checks Issued	889,633.17	324,700.12			1,214,333.29																	889,633.17	324,700.12			1,214,333.29	
Advice to Debit Account	11,289,772.28	979,725.04			12,269,497.32							287,310.39			287,310.39							11,289,772.28	1,267,035.43			12,556,807.71	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued	1,684,398.19	239,753.02			1,924,145.21																	1,684,398.19	239,753.02			1,924,145.21	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Does Stamp. Etc)																											
TOTAL	13,863,798.64	1,544,178.18	0.00	0.00	15,407,976.82	0.00	0.00	0.00	0.00	0.00	0.00	287,310.39	0.00	0.00	287,310.39		0.00	0.00	0.00	0.00	0.00	13,863,798.64	1,831,488.57	0.00	0.00	15,695,287.21	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	350,091,369.77	51,632,056.21	401,723,425.98
NCA		333,403,392.00	49,707,910.00	383,111,302.00
Working Fund (NCA from BTr)				0.00
TRA		16,687,977.77	1,924,146.21	18,612,123.98
CDC				0.00
NCAA				0.00
Others				0.00
Less: Notice of Transfer Allocations Issued				0.00
Add: Notice of Transfer Allocations Received				0.00
Less: Working Fund issued (with ASA)				0.00
Add: Working Fund Received (with ASA)				0.00
Total Disbursement Authorities Available	0.00	350,091,369.77	51,632,056.21	401,723,425.98
Less: Lapsed NCA		29,261,072.77		29,261,072.77
Disbursement		265,867,331.76	15,695,287.21	281,562,618.97
Balance of Disbursement Authorities as of to date	0.00	54,962,965.24	35,936,769.00	90,899,734.24

		Previous Report	This Month	As of Date
Total	Total Disbursement Program	343,825,818.00	58,332,000.00	402,157,818.00
	Less: Actual Disbursements	265,867,331.76	15,695,287.21	281,562,618.97
	(Over)/Under spending	77,958,486.24	42,636,712.79	120,595,199.03
Current Appropriation	Total Disbursement Program	306,897,818.00	58,332,000.00	365,229,818.00
	Less: Actual Disbursements	231,626,264.17	15,407,976.82	247,034,240.99
	(Over)/Under spending	75,271,553.83	42,924,023.18	118,195,577.01
Continuing Appropriation	Total Disbursement Program	15,594,000.00		15,594,000.00
	Less: Actual Disbursements	21,094,073.55	287,310.39	21,381,383.94
	(Over)/Under spending	-5,500,073.55	-287,310.39	-5,787,383.94
Prior Year's Obligations	Total Disbursement Program	21,334,000.00		21,334,000.00
	Less: Actual Disbursements	13,146,994.04		13,146,994.04
	(Over)/Under spending	8,187,005.96	0.00	8,187,005.96

Certified Correct:

HONESTO CITAGUZO, JR.
Chief Accountant

Approved:

KENNETH L. COSTALES
Executive Director III

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
NOV 17 2017
By: JR

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of October, 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code : 01, 02, 03, 04 etc

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					(5) =2+3+4	(6)					(8)					(9)
Notice of Cash Allocation																											
MDS Checks Issued	147,412.25	142,192.60			289,604.85																	147,412.25	142,192.60			289,604.85	
Advice to Debit Account	6,437,690.94	3,198,530.55	1,570.00		9,637,791.49							45,279.42			45,279.42							6,437,690.94	3,243,809.97	1,570.00		9,683,070.91	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued	1,413,520.27	147,758.68			1,561,278.95																	1,413,520.27	147,758.68			1,561,278.95	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, Etc)																											
TOTAL	7,998,623.46	3,488,481.83	1,570.00	0.00	11,488,675.29	0.00	0.00	0.00	0.00	0.00	0.00	45,279.42	0.00	0.00	45,279.42		0.00	0.00	0.00	0.00	0.00	7,998,623.46	3,533,761.25	1,570.00	0.00	11,533,954.71	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	283,594,449.82	66,496,919.95	350,091,369.77
NCA		268,467,751.00	64,935,641.00	333,403,392.00
Working Fund (NCA from BTr)				0.00
TRA		15,126,698.82	1,561,278.95	16,687,977.77
CDC				0.00
NCAA				0.00
Others				0.00
Less: Notice of Transfer Allocations Issued				0.00
Add: Notice of Transfer Allocations Received				0.00
Less: Working Fund Issued (with ASA)				0.00
Add: Working Fund Received (with ASA)				0.00
Total Disbursement Authorities Available	0.00	283,594,449.82	66,496,919.95	350,091,369.77
Less: Lapsed NCA		29,261,072.77		29,261,072.77
Disbursement		254,333,377.05	11,533,954.71	265,867,331.76
Balance of Disbursement Authorities as of to date	0.00	0.00	54,962,965.24	54,962,965.24

		Previous Report	This Month	As of Date
Total	Total Disbursement Program	283,484,818.00	60,341,000.00	343,825,818.00
	Less: Actual Disbursements	254,333,377.05	11,533,954.71	265,867,331.76
	(Over)/Under spending	29,151,440.95	48,807,045.29	77,958,486.24
Current Appropriation	Total Disbursement Program	246,556,818.00	60,341,000.00	306,897,818.00
	Less: Actual Disbursements	220,137,588.88	11,488,675.29	231,626,264.17
	(Over)/Under spending	26,419,229.12	48,852,324.71	75,271,553.83
Continuing Appropriation	Total Disbursement Program	15,594,000.00		15,594,000.00
	Less: Actual Disbursements	21,048,794.13	45,279.42	21,094,073.55
	(Over)/Under spending	-5,454,794.13	-45,279.42	-5,500,073.55
Prior Year's Obligations	Total Disbursement Program	21,334,000.00		21,334,000.00
	Less: Actual Disbursements	13,146,994.04		13,146,994.04
	(Over)/Under spending	8,187,005.96	0.00	8,187,005.96

Certified Correct:

HONESTO O. TABUZO, JR.
Chief Accountant

Approved:
For and in the absence of the Executive Director

PETRONILO L. JABAY
OIC - Deputy Executive Director

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION
RECEIVED
OCT 13 2017

MODIFIED MONTHLY REPORT OF DISBURSEMENTS
For the Month of September, 2017

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
Operating Unit :
Organizational Code (UACS) :
Funding Cluster Code : 01, 02, 03, 04 etc

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
						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	PS	MOOE	FinEx	CO	TOTAL	
(1)	(2)					(3)					(4)					(5) =2+3+4	(6)					(8)					(9)
Notice of Cash Allocation																											
MDS Checks Issued	1,200,086.23	6,054.16			1,206,140.39																	1,200,086.23	6,054.16			1,206,140.39	
Advice to Debit Account	27,745,060.12	15,080,325.98		4,187,946.43	47,013,332.53							55,518.76			55,518.76							27,745,060.12	15,135,844.74		4,187,946.43	47,068,851.29	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued	1,385,290.88	232,556.06		237,053.57	1,854,900.51																	1,385,290.88	232,556.06		237,053.57	1,854,900.51	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp. Etc)																											
TOTAL	30,330,437.23	15,318,936.20		4,425,000.00	50,074,373.43	0.00	0.00	0.00	0.00	0.00	0.00	55,518.76	0.00	0.00	55,518.76		0.00	0.00	0.00	0.00	0.00	30,330,437.23	15,374,454.96	0.00	4,425,000.00	50,129,892.19	

SUMMARY

	Carry Over from PY	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	0.00	255,896,549.31	27,697,900.51	283,594,449.82
NCA		242,624,751.00	25,843,000.00	268,467,751.00
Working Fund (NCA from BTr)				0.00
TRA		13,271,798.31	1,854,900.51	15,126,698.82
CDC				0.00
NCAA				0.00
Others				0.00
Less: Notice of Transfer Allocations Issued				0.00
Add: Notice of Transfer Allocations Received				0.00
Less: Working Fund Issued (with ASA)				0.00
Add: Working Fund Received (with ASA)				0.00
Total Disbursement Authorities Available	0.00	255,896,549.31	27,697,900.51	283,594,449.82
Less: Lapsed NCA		22,015.72	29,239,057.05	29,261,072.77
Disbursement		204,203,484.86	50,129,892.19	254,333,377.05
Balance of Disbursement Authorities as of to date	0.00	51,671,048.73	-51,671,048.73	0.00

		Previous Report	This Month	As of Date
Total	Total Disbursement Program	257,509,818.00	25,975,000.00	283,484,818.00
	Less: Actual Disbursements	204,203,484.86	50,129,892.19	254,333,377.05
	(Over)/Under spending	53,306,333.14	-24,154,892.19	29,151,440.95
Current Appropriation	Total Disbursement Program	220,581,818.00	25,975,000.00	246,556,818.00
	Less: Actual Disbursements	170,063,215.45	50,074,373.43	220,137,588.88
	(Over)/Under spending	50,518,602.55	-24,099,373.43	26,419,229.12
Continuing Appropriation	Total Disbursement Program	15,594,000.00		15,594,000.00
	Less: Actual Disbursements	20,993,275.37	55,518.76	21,048,794.13
	(Over)/Under spending	-5,399,275.37	-55,518.76	-5,454,794.13
Prior Year's Obligations	Total Disbursement Program	21,334,000.00		21,334,000.00
	Less: Actual Disbursements	13,146,994.04		13,146,994.04
	(Over)/Under spending	8,187,005.96	0.00	8,187,005.96

Certified Correct:

HONESTO G. TABUZO, JR.
Chief Accountant

Approved:
For and in the absence of the Executive Director

PERONILO B. JABAY
Deputy Executive Director