

SUMMARY REPORT OF DISBURSEMENTS
As of December 31, 2015

Department : AGRICULTURE
 Agency : PHILIPPINE FIBER INDUSTRY DEVELOPMENT AUTHORITY
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered) : 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	118,494,145.49	83,947,721.05	-	36,378,422.62	238,820,289.16	162,465.62	707,118.61	-	-	869,584.23	-	3,043,731.50	-	25,175.00	3,068,906.50			-	-	-		118,656,611.11	87,698,571.16	-	36,403,597.62	242,758,779.89	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	9,143,660.43	4,691,447.40	-	-	13,835,107.83	-	-	-	-	-	-	-	-	-	-			-	-	-		9,143,660.43	4,691,447.40	-	-	13,835,107.83	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	127,637,805.92	88,639,168.45	-	36,378,422.62	252,655,396.99	162,465.62	707,118.61	-	-	869,584.23	-	3,043,731.50	-	25,175.00	3,068,906.50	-	-	-	-	-	-	127,800,271.54	92,390,018.56	-	36,403,597.62	256,593,887.72	

SUMMARY:


	<u>Previous Report</u>	<u>This month</u>	<u>As of to Date</u>
Total Disbursement Authorities Received:			
NCA			351,950,670.00
Working Fund			
TRA			13,835,107.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Authorities Available			
Total Disbursements Authorities Available			365,785,777.83
Less: Lapsed NCA Disbursements*			109,191,787.57
Balance of Disbursements Authorities as of to date			256,593,987.72
			2.54

	<u>Previous Report</u>	<u>This month</u>	<u>As of to Date</u>
Total Disbursements Program	-	-	324,828,000.00
Less: Actual Disbursements	-	-	256,593,987.72
(Over)/Under spending *	-	-	68,234,012.28


REASON FOR UNDERSPENDING: Cash programmed for some funded vacant positions remained unfilled in CY 2015; also, other capital outlay items are yet to be procured in CY 2016 due to some technicalities encountered in the process.

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:


HONESTO C. TABUZO, JR.
Agency Chief Accountant

Approved By:


CLARITO M. BARRON
Head of Agency or Authorized Representative

Instructions:

This report will be prepared in like manner the FAR No. 4 is prepared except for the following:

1. Carry-over balances from working funds and other forms of Disbursement Authorities received (Cash other NCA and NTAs), like outstanding TRAs withheld from the previous years' disbursements which are yet to be remitted/refunded will be reflected under C
2. NTAs 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
4. Disbursement Program and Actual Disbursements will be disaggregated into Sources of Funds, i.e., Current, Continuing and PYO. Disbursement Program shall contain MDP submitted based on Approved Budget (GAA).
5. All disbursement data reflected under this report shall be supported by a Report of Monthly Disbursements by PAPS and Mode of Payment or RMDPMP (Annex B). One (1) RMDPMP shall be prepared for each Funding Sources, i.e., Current Appropriations, Continui
6. Submission shall be made not later than the last working day of the week (weekly) and fifth working day of the following month (monthly), whichever comes first.