


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Agriculture (DA)					Agency: Philippine Council for Agriculture and Fisheries										Operating Unit: N/A												
Organization Code (UACS): 05013000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	8,214,900.68	18,312,375.89			26,527,276.57												26,527,276.57					8,214,900.68	18,312,375.89			26,527,276.57	
MDS Checks Issued	2,249,792.57	460,283.37			2,710,075.94												2,710,075.94					2,249,792.57	460,283.37			2,710,075.94	
Advice to Debit Account	5,965,108.11	17,852,092.52			23,817,200.63												23,817,200.63					5,965,108.11	17,852,092.52			23,817,200.63	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	220,158.01	133,799.97			353,957.98												353,957.98					220,158.01	133,799.97			353,957.98	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	176,688,138.00	26,377,079.00	203,065,217.00
Working Fund			
TRA	4,823,064.22	353,957.98	5,177,022.20
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	181,511,202.22	26,731,036.98	208,242,239.20
Less:			
Lapsed NCA			
Disbursements		26,881,234.55	26,881,234.55
Balance of Disbursements Authorities as of to date	181,511,202.22	(150,197.57)	181,361,004.65
Total Disbursements Program			
Less: * Actual Disbursements		26,881,234.55	26,881,234.55
(Over)/Under spending-		(26,881,234.55)	(26,881,234.55)

Checked Correct:


MARIA DININA GONZALES
 Agency Chief Accountant
 Date: 12/Jan/2019

Approved By:


 Cayona, Sarah
 Head of Agency or Authorized Representative
 Date: 14/Jan/2019