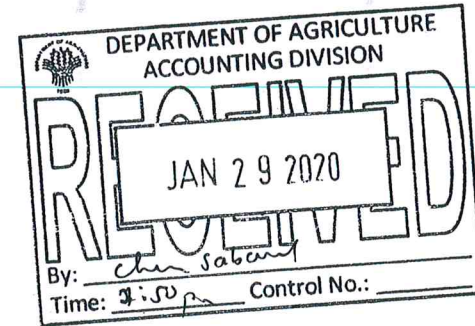


MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2019

Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Council for Agriculture and Fisheries  
 Rating Unit : < not applicable >  
 Organization Code : 05 013 0000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable				Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS										MOOE	CO	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
DISBURSEMENTS	4,596,594.21	6,373,451.95	0.00	835,574.35	11,805,620.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805,620.51	0.00	0.00	0.00	0.00	4,596,594.21	6,373,451.95	0.00	835,574.35	11,805,620.51				
- Cash Allocation (NCA)	4,596,594.21	6,373,451.95	0.00	835,574.35	11,805,620.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805,620.51	0.00	0.00	0.00	0.00	4,596,594.21	6,373,451.95	0.00	835,574.35	11,805,620.51				
- DS Checks Issued	1,336,117.41	144,605.82	0.00	0.00	1,480,723.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,723.23	0.00	0.00	0.00	0.00	1,336,117.41	144,605.82	0.00	0.00	1,480,723.23				
- Advice to Debit Account	3,260,476.80	6,228,846.13	0.00	835,574.35	10,324,897.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,324,897.28	0.00	0.00	0.00	0.00	3,260,476.80	6,228,846.13	0.00	835,574.35	10,324,897.28				
- Notice of Transfer Allocations (NTA)	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			
- DS Checks Issued	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		
- Advice to Debit Account	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		
- King APs	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		
- Ceiling (CDC)	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		
- CASH DISBURSEMENTS	4,596,594.21	6,373,451.95	0.00	835,574.35	11,805,620.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805,620.51	0.00	0.00	0.00	0.00	4,596,594.21	6,373,451.95	0.00	835,574.35	11,805,620.51				
- CASH DISBURSEMENTS	0.00	581,033.78	0.00	0.00	581,033.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,033.78	0.00	0.00	0.00	0.00	0.00	581,033.78	0.00	0.00	0.00	581,033.78			
- Remittance Advices Issued (TRA)	0.00	581,033.78	0.00	0.00	581,033.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,033.78	0.00	0.00	0.00	0.00	0.00	581,033.78	0.00	0.00	0.00	581,033.78			
- Cash Availment Authority (NCAA)	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		
- Disbursements effected through outright deductions from claims (please specify)	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		
- Prepayment of expenses (e.g. personnel benefits)	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		
- Institution for loss of government property	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		
- Liquidated damages and similar claims	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		
- Others (TEF, BTR, Documentary Stamp Tax, etc.)	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		
- NON-CASH DISBURSEMENTS	0.00	581,033.78	0.00	0.00	581,033.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,033.78	0.00	0.00	0.00	0.00	0.00	581,033.78	0.00	0.00	0.00	581,033.78			
- ND TOTAL	4,596,594.21	6,954,485.73	0.00	835,574.35	12,386,654.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,386,654.29	0.00	0.00	0.00	0.00	4,596,594.21	6,954,485.73	0.00	835,574.35	12,386,654.29				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	155,405,847.38	12,788,335.78	168,194,183.16
- King Fund	151,066,713.00	12,207,302.00	163,274,015.00
- Other	0.00	0.00	0.00
- VA	4,319,134.38	581,033.78	4,900,168.16
- Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	155,405,847.38	12,788,335.78	168,194,183.16
- Used	0.00	0.00	0.00
- Reserved	271.62	0.00	271.62
- Disbursements	155,405,575.76	12,386,654.29	167,792,230.05
- Other Non-Cash Disbursements	0.00	0.00	0.00
- Disbursements effected through outright deductions from claims	0.00	0.00	0.00
- Prepayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
- Institution for loss of government property	0.00	0.00	0.00
- Liquidated damages and similar claims	0.00	0.00	0.00
- Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
- Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
- Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Disbursements Program	160,276,748.00	13,520,521.00	173,797,269.00
- Actual Disbursements	155,158,873.71	12,386,654.29	167,545,528.00
- Under spending	0.00	0.00	0.00



Certified Correct:  
 MA. ROSOVINA S. GONZALES  
 Chief, AF  
 Date: 07-Nov-2019

Recommending Approval:  
 FIDELIA DE ASIS - ANDRES  
 Chief, AFMD  
 Date:

Approved By:  
 SARAH GUTIERREZ - CAYONA  
 Director, PCAF  
 Date: 08-Nov-2019



PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES  
OFFICE OF THE AUDITOR  
RECEIVED

FAR-4

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2019

JAN 29 2020

MDPT 1:06 PM

Entity : Department of Agriculture (DA)  
: Philippine Council for Agriculture and Fisheries  
Division Code : 05 013 0000000

Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
DISBURSEMENTS	8,233,610.45	9,570,887.60	0.00	0.00	17,804,498.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,804,498.05	0.00	0.00	0.00	0.00	0.00	8,233,610.45	9,570,887.60	0.00	0.00	17,804,498.05			
Cash Allocation (NCA)	8,233,610.45	9,570,887.60	0.00	0.00	17,804,498.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,804,498.05	0.00	0.00	0.00	0.00	0.00	8,233,610.45	9,570,887.60	0.00	0.00	17,804,498.05			
Checks Issued	1,405,140.41	89,332.04	0.00	0.00	1,494,472.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494,472.45	0.00	0.00	0.00	0.00	0.00	1,405,140.41	89,332.04	0.00	0.00	1,494,472.45			
Debit Account	6,828,470.04	9,481,555.56	0.00	0.00	16,310,025.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,310,025.60	0.00	0.00	0.00	0.00	0.00	6,828,470.04	9,481,555.56	0.00	0.00	16,310,025.60			
Transfer Allocations (NTA)	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		
Checks Issued	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	
Debit Account	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	
Fund for FAPs	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	
Disbursement Ceiling (CDC)	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	
NON-CASH DISBURSEMENTS	8,233,610.45	9,570,887.60	0.00	0.00	17,804,498.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,804,498.05	0.00	0.00	0.00	0.00	0.00	8,233,610.45	9,570,887.60	0.00	0.00	17,804,498.05			
DISBURSEMENTS	341,232.94	132,783.80	0.00	48,477.33	522,494.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,494.07	0.00	0.00	0.00	0.00	0.00	341,232.94	132,783.80	0.00	48,477.33	522,494.07			
Advance Advances Issued (TRA)	341,232.94	132,783.80	0.00	48,477.33	522,494.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,494.07	0.00	0.00	0.00	0.00	0.00	341,232.94	132,783.80	0.00	48,477.33	522,494.07			
Availability (NCAA)	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	
Outright Deductions	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	
Personnel Benefits	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	
Government Property	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	
Damages and Similar Claims	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	
Documentary Stamp Tax, etc.	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	
CASH DISBURSEMENTS	341,232.94	132,783.80	0.00	48,477.33	522,494.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,494.07	0.00	0.00	0.00	0.00	0.00	341,232.94	132,783.80	0.00	48,477.33	522,494.07			
TOTAL	8,574,843.39	9,703,671.40	0.00	48,477.33	18,326,992.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,326,992.12	0.00	0.00	0.00	0.00	0.00	8,574,843.39	9,703,671.40	0.00	48,477.33	18,326,992.12			

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Disbursement Authorities Received	168,194,183.16	22,980,494.07	191,174,677.23	
	163,294,015.00	22,458,000.00	185,752,015.00	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
	4,900,168.16	522,494.07	5,422,662.23	
	0.00	0.00	0.00	
	0.00	0.00	0.00	
Disbursement Authorities Available	168,194,183.16	22,980,494.07	191,174,677.23	
	0.00	0.00	0.00	
	271.62	0.00	271.62	
Non-Cash Disbursements	167,792,230.05	18,326,992.12	186,119,222.17	
Outright Deductions	0.00	0.00	0.00	
Personnel Benefits	0.00	0.00	0.00	
Government Property	0.00	0.00	0.00	
Damages and Similar Claims	0.00	0.00	0.00	
Documentary Stamp Tax, etc.	0.00	0.00	0.00	
Cancelled/Expired Checks	0.00	0.00	0.00	
Disbursement Authorities as at date	0.00	0.00	0.00	
Disbursements Program	173,797,269.00	18,229,637.00	192,026,906.00	
Disbursements	167,545,528.00	18,326,992.12	185,872,520.12	
Spending	6,251,741.00	(97,355.12)	6,154,385.88	

Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
*[Signature]*  
MARIA TERESA P. GONZALES  
Chief, FAS  
Date: 05-Dec-2019

Recommending Approval:  
*[Signature]*  
FIDELIA DE ASIS - ANDRES  
Chief, AFMD  
Date: 12.6.19

Approved by:  
*[Signature]*  
SARAH OUTIERREZ - CAYONA  
Director, PCAF  
Date: 06-Dec-2019

DEPARTMENT OF AGRICULTURE  
ACCOUNTING DIVISION  
RECEIVED  
JAN 29 2020  
By: *[Signature]*  
Time: 2:50 pm Control No.: \_\_\_\_\_

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2019

PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES  
OFFICE OF THE AUDITOR  
RECEIVED  
JAN 29 2020  
BY: *Morises 1:26 pm*

FAR No. 4

Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Council for Agriculture and Fisheries  
Reporting Unit : < not applicable >  
Organization Code : 05 013 0000000  
Cluster : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
3 of Cash Allocation (NCA)	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
S Checks Issued	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
ice to Debit Account	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
ice of Transfer Allocations (NTA)	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
S Checks Issued	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
ice to Debit Account	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
ng Fund for FAPs	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
Disbursement Ceiling (CDC)	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
CASH DISBURSEMENTS	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
CASH DISBURSEMENTS	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
ASH DISBURSEMENTS	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
mittance issued (TRA)	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
ash Availment Authority (NCAA)	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
ements effected through outright	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
ns from claims (please specify...)	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
ayment of expenses(e.g. personnel	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
tion for loss of government	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
ted damages and similar claims	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
(TEF, BTr, Documentary Stamp Tax,	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
ION-CASH DISBURSEMENTS	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
TOTAL	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
ARY																												

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	5,376,596.72	0.00	5,376,596.72
	5,269,755.00	0.00	5,269,755.00
Fund	0.00	0.00	0.00
	0.00	0.00	0.00
	106,841.72	0.00	106,841.72
	0.00	0.00	0.00
	0.00	0.00	0.00
ice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	5,376,596.72	0.00	5,376,596.72
	0.00	0.00	0.00
ICA	5,301.72	0.00	5,301.72
er Non-Disbursements	1,153,945.00	293,981.42	1,447,926.42
ment through outright deductions from claims	0.00	0.00	0.00
ayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
tion for loss of government property	0.00	0.00	0.00
ted damages and similar claims	0.00	0.00	0.00
e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Disbursement Authorities as at date	0.00	0.00	0.00
ersements Program	0.00	0.00	0.00
al Disbursements	0.00	0.00	0.00
er spending	0.00	0.00	0.00
se use of NTA is discouraged	0.00	0.00	0.00
ounts should tally with the grand total disbursement (column 27).			

DEPARTMENT OF AGRICULTURE  
ACCOUNTING DIVISION  
RECEIVED  
JAN 29 2020  
By: *Chris Sabarol*  
Time: *2:52 pm* Control No.:

Certified Correct:  
*[Signature]*  
MARIA DIVINA E. GONZALES  
Chief, AS  
Date: 05-Dec-2019

Recommending Approval:  
*[Signature]*  
FIDELIA DE ASIS - ANDRES  
Chief, AFMD  
Date: *12.6.19*

Approved By:  
*[Signature]*  
SARAH GUTIERREZ - CAYONA  
Director, PCAF  
Date: 06-Dec-2019

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2019

PHILIPPINE COUNCIL FOR  
AGRICULTURE AND FISHERIES  
OFFICE OF THE AUDITOR  
**RECEIVED**  
**JAN 29 2020**  
BY: *M. Lopez* 1:36pm

Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Council for Agriculture and Fisheries  
Operating Unit : < not applicable >  
Organization Code : 05 013 0000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget						Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	8,124,291.76	13,352,717.85	0.00	0.00	21,477,009.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,477,009.61	0.00	0.00	0.00	0.00	8,124,291.76	13,352,717.85	0.00	0.00	21,477,009.61				
Office of Cash Allocation (NCA)	8,124,291.76	13,352,717.85	0.00	0.00	21,477,009.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,477,009.61	0.00	0.00	0.00	0.00	8,124,291.76	13,352,717.85	0.00	0.00	21,477,009.61				
MDS Checks Issued	1,385,186.31	145,726.46	0.00	0.00	1,530,912.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,912.77	0.00	0.00	0.00	0.00	1,385,186.31	145,726.46	0.00	0.00	1,530,912.77				
Advice to Debit Account	6,739,105.45	13,206,991.39	0.00	0.00	19,946,096.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,946,096.84	0.00	0.00	0.00	0.00	6,739,105.45	13,206,991.39	0.00	0.00	19,946,096.84				
Office of Transfer Allocations (NTA)	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			
MDS Checks Issued	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		
Advice to Debit Account	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		
Working Fund for FAPs	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	
Health Care Ceiling (CDC)	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	
TOTAL CASH DISBURSEMENTS	8,124,291.76	13,352,717.85	0.00	0.00	21,477,009.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,477,009.61	0.00	0.00	0.00	0.00	8,124,291.76	13,352,717.85	0.00	0.00	21,477,009.61				
NON-CASH DISBURSEMENTS	338,134.06	188,859.89	0.00	0.00	526,993.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,993.95	0.00	0.00	0.00	0.00	338,134.06	188,859.89	0.00	0.00	526,993.95				
Remittance Advices Issued (TRA)	338,134.06	188,859.89	0.00	0.00	526,993.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,993.95	0.00	0.00	0.00	0.00	338,134.06	188,859.89	0.00	0.00	526,993.95				
Non-Cash Availment Authority (NCAA)	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		
Disbursements effected through outright deductions from claims	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	
Overpayment of expenses (e.g. personnel benefits)	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	
Restitution for loss of government property	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	
Liquidated damages and similar claims	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	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	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	
Less: Adjustments (e.g. cancelled/staled checks)	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	
Balance of Disbursement Authorities as at date	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	
TOTAL NON-CASH DISBURSEMENTS	338,134.06	188,859.89	0.00	0.00	526,993.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,993.95	0.00	0.00	0.00	0.00	338,134.06	188,859.89	0.00	0.00	526,993.95				
<b>GRAND TOTAL</b>	<b>8,462,425.82</b>	<b>13,541,577.74</b>	<b>0.00</b>	<b>0.00</b>	<b>22,004,003.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,004,003.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,462,425.82</b>	<b>13,541,577.74</b>	<b>0.00</b>	<b>0.00</b>	<b>22,004,003.56</b>				

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	191,174,677.23	17,745,760.95	208,921,438.18
A	185,752,015.00	17,219,767.00	202,971,782.00
A	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
A	5,422,662.23	526,993.95	5,949,656.18
C	0.00	0.00	0.00
AA	0.00	0.00	0.00
Office of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Disbursement Authorities Available	191,174,677.23	17,746,760.95	208,921,438.18
Used Non-Cash Disbursements	271.62	797,940.83	798,212.45
Disbursements	186,119,222.17	22,004,003.56	208,123,225.73
Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Disbursements Program	192,026,906.00	14,938,094.00	206,965,000.00
* Actual Disbursements	185,872,520.12	22,004,003.56	207,876,523.68
Under spending	24,481,378.00	(7,065,909.56)	17,415,468.44

Certified Correct:  
*ERAMAE V. INOCENCIO*  
ERAMAE V. INOCENCIO  
Admin. Officer IV, AS  
Date: 29-Jan-2020

Recommending Approval:  
*FIDELIA DE-ASIS ANDRES*  
FIDELIA DE-ASIS ANDRES  
Chief, AFMD  
Date:

**DEPARTMENT OF AGRICULTURE**  
**ACCOUNTING DIVISION**  
**RECEIVED**  
**JAN 29 2020**  
By: *Chen Sabana*  
Time: \_\_\_\_\_ Control No.: \_\_\_\_\_

Approved By: *Liza G. Battad*  
LIZA G. BATTAD, Ph.D  
OIC-Executive Director  
Date: 29-Jan-2020

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

PHILIPPINE COUNCIL FOR  
AGRICULTURE AND FISHERIES  
OFFICE OF THE AUDITOR  
RECEIVED  
JAN 29 2020

FAR No. 4

Department : Department of Agriculture (DA)  
Entity : Philippine Council for Agriculture and Fisheries  
Reporting Unit : < not applicable >  
Reporting Code : 05 013 0000000  
Reporting Sub-Code : 07 Trust Receipts

*Molgo 1:36pm*

Particulars	Current Year Budget					Prior Year's Budget											Trust-Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)				
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	17=(11+15)															
BURSEMENTS	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	3,080,510.42	0.00	3,080,510.42	0.00	3,080,510.42	0.00	0.00	0.00	3,080,510.42	
Cash Allocation (NCA)	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	3,080,510.42	0.00	3,080,510.42	0.00	3,080,510.42	0.00	0.00	0.00	3,080,510.42	
Checks Issued	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
to Debt Account	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	3,080,510.42	0.00	3,080,510.42	0.00	3,080,510.42	0.00	0.00	0.00	3,080,510.42	
Transfer Allocations (NTA)	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
Checks Issued	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
to Debt Account	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
Fund for FAPs	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
Disbursement Ceiling (CDC)	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
CASH DISBURSEMENTS	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	3,080,510.42	0.00	3,080,510.42	0.00	3,080,510.42	0.00	0.00	0.00	3,080,510.42	
DISBURSEMENTS	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
Disbursement Advances Issued (TRA)	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
Disbursement Authority (NCAA)	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
Disbursements affected through outright	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
Disbursements from claims (please specify)	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
Disbursement of expenses (e.g. personnel)	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
Disbursement for loss of government property	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
Disbursement for damages and similar claims	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
Disbursement for TE, BTR, Documentary Stamp Tax, etc.	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
NET CASH DISBURSEMENTS	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
TOTAL	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	3,080,510.42	0.00	3,080,510.42	0.00	3,080,510.42	0.00	0.00	0.00	3,080,510.42	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Disbursement Authorities Received	5,376,596.72	0.00	5,376,596.72
	5,269,755.00	0.00	5,269,755.00
Find	0.00	0.00	0.00
	106,841.72	0.00	106,841.72
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
Percentage of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Disbursement Authorities Available	5,376,596.72	0.00	5,376,596.72
	0.00	0.00	0.00
ICA	5,301.72	842,858.16	848,159.88
Disbursements	1,447,926.42	3,080,510.42	4,528,436.84
Disbursements	0.00	0.00	0.00
Disbursements through outright deductions from claims	0.00	0.00	0.00
Disbursement of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Disbursement for loss of government property	0.00	0.00	0.00
Disbursement for damages and similar claims	0.00	0.00	0.00
Disbursement for (e.g. TE, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Disbursement Authorities as at date	0.00	0.00	0.00
Disbursements Program	0.00	0.00	0.00
Actual Disbursements	0.00	0.00	0.00
Under spending	0.00	0.00	0.00

DEPARTMENT OF AGRICULTURE  
ACCOUNTING DIVISION  
RECEIVED  
JAN 29 2020  
By: *Chen Sabana*  
Time: *2:50pm* Control No.: \_\_\_\_\_

Certified Correct:  
*ERAMAE V. INOCENCIO*  
ERAMAE V. INOCENCIO  
Admin. Officer IV, AS  
Date: 29-Jan-2020

Recommending Approval:  
*Fidelia De-Asis Andres*  
FIDELIA DE-ASIS ANDRES  
Chief, AFMD  
Date:

Approved By: *Liza G. Battad*  
LIZA G. BATTAD, Ph.D.  
OIC-Executive Director  
Date: 29-Jan-2020