

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code : 05 013 000000
 Fund Cluster : 01 Regular Agency Fund

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											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
CASH DISBURSEMENTS	8,681,283.51	7,739,696.32	0.00	0.00	16,420,979.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,420,979.83	0.00	0.00	0.00	0.00	8,681,283.51	7,739,696.32	0.00	0.00	16,420,979.83	
Notice of Cash Allocation (NCA)	8,681,283.51	7,739,696.32	0.00	0.00	16,420,979.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,420,979.83	0.00	0.00	0.00	0.00	8,681,283.51	7,739,696.32	0.00	0.00	16,420,979.83	
MDS Checks Issued	277,153.89	8,554.02	0.00	0.00	285,707.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,707.91	0.00	0.00	0.00	0.00	277,153.89	8,554.02	0.00	0.00	285,707.91	
Advice to Debit Account	8,404,129.62	7,731,142.30	0.00	0.00	16,135,271.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,135,271.92	0.00	0.00	0.00	0.00	8,404,129.62	7,731,142.30	0.00	0.00	16,135,271.92	
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	
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	
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	
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	
Cash 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	
TOTAL CASH DISBURSEMENTS	8,681,283.51	7,739,696.32	0.00	0.00	16,420,979.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,420,979.83	0.00	0.00	0.00	0.00	8,681,283.51	7,739,696.32	0.00	0.00	16,420,979.83	
NON-CASH DISBURSEMENTS	263,249.07	64,438.09	0.00	0.00	327,687.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,687.16	0.00	0.00	0.00	0.00	263,249.07	64,438.09	0.00	0.00	327,687.16	
Tax Remittance Advices Issued (TRA)	263,249.07	64,438.09	0.00	0.00	327,687.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,687.16	0.00	0.00	0.00	0.00	263,249.07	64,438.09	0.00	0.00	327,687.16	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	263,249.07	64,438.09	0.00	0.00	327,687.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,687.16	0.00	0.00	0.00	0.00	263,249.07	64,438.09	0.00	0.00	327,687.16	
GRAND TOTAL	8,944,532.58	7,804,134.41	0.00	0.00	16,748,666.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,748,666.99	0.00	0.00	0.00	0.00	8,944,532.58	7,804,134.41	0.00	0.00	16,748,666.99	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	150,810,067.19	327,687.16	151,137,754.35
NCA	146,533,631.00	0.00	146,533,631.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,276,436.19	327,687.16	4,604,123.35
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	150,810,067.19	327,687.16	151,137,754.35
Less:	0.00	0.00	0.00
Lapsed NCA	2,356,303.13	43,604.81	2,399,907.94
Disbursements	131,989,179.42	16,748,666.99	148,737,846.41
Less: 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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,464,584.64	(16,464,584.64)	0.00
Total Disbursements Program	159,189,000.00	16,557,000.00	175,746,000.00
Less: *Actual Disbursements	120,902,409.03	16,748,666.99	137,651,076.02
(Over)/Under spending	38,286,590.97	(191,666.99)	38,094,923.98

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARIA DIVINA P. GONZALES

Chief, AS
 Date:

Recommending Approval:

FIDELIA DE ASIS- ANDRES

Chief, AFMD
 Date:

Approved By:

LIZA G. BATTAD, Ph.D

Acting Executive Director
 Date:

