

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2022

FAR No. 4

Department of Agriculture (DA)  
Philippine Council for Agriculture and Fisheries  
< not applicable >  
06 013 000000  
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO			TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			21	22	23	24	25	26	27
CASH DISBURSEMENTS	7,610,214.93	7,476,057.67	0.00	0.00	15,086,272.60	0.00	55,627.90	0.00	0.00	55,627.90	0.00	777,056.83	0.00	0.00	777,056.83	832,684.73	15,618,669.41	0.00	0.00	0.00	0.00	7,610,214.93	8,308,742.40	0.00	0.00	15,918,957.33			
Notice of Cash Allocation (NCA)	7,610,214.93	7,476,057.67	0.00	0.00	15,086,272.60	0.00	55,627.90	0.00	0.00	55,627.90	0.00	777,056.83	0.00	0.00	777,056.83	832,684.73	15,618,669.41	0.00	0.00	0.00	0.00	7,610,214.93	8,308,742.40	0.00	0.00	15,918,957.33			
MDS Checks Issued	226,662.19	45,001.49	0.00	0.00	271,663.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,663.68	0.00	0.00	0.00	0.00	226,662.19	45,001.49	0.00	0.00	271,663.68			
Advice to Debit Account	7,383,692.74	7431058.18	0.00	0.00	14,814,750.92	0.00	55,627.90	0.00	0.00	55,627.90	0.00	777,056.83	0.00	0.00	777,056.83	832,684.73	15,647,408.65	0.00	0.00	0.00	0.00	7,383,692.74	8,269,740.91	0.00	0.00	15,647,408.65			
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		
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	
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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,610,214.93</b>	<b>7,476,057.67</b>	<b>0.00</b>	<b>0.00</b>	<b>15,086,272.60</b>	<b>0.00</b>	<b>55,627.90</b>	<b>0.00</b>	<b>0.00</b>	<b>55,627.90</b>	<b>0.00</b>	<b>777,056.83</b>	<b>0.00</b>	<b>0.00</b>	<b>777,056.83</b>	<b>832,684.73</b>	<b>15,618,669.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,610,214.93</b>	<b>8,308,742.40</b>	<b>0.00</b>	<b>0.00</b>	<b>15,918,957.33</b>			
NON-CASH DISBURSEMENTS	311,634.63	193,147.74	0.00	42,241.83	547,024.10	0.00	2,721.43	0.00	0.00	2,721.43	0.00	14,276.46	0.00	0.00	14,276.46	16,997.89	584,021.99	0.00	0.00	0.00	0.00	311,634.63	210,145.63	0.00	42,241.83	584,021.99			
Tax Remittance Advice Issued (TRA)	311,634.63	193,147.74	0.00	42,241.83	547,024.10	0.00	2,721.43	0.00	0.00	2,721.43	0.00	14,276.46	0.00	0.00	14,276.46	16,997.89	584,021.99	0.00	0.00	0.00	0.00	311,634.63	210,145.63	0.00	42,241.83	584,021.99			
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 (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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>311,634.63</b>	<b>193,147.74</b>	<b>0.00</b>	<b>42,241.83</b>	<b>547,024.10</b>	<b>0.00</b>	<b>2,721.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,721.43</b>	<b>0.00</b>	<b>14,276.46</b>	<b>0.00</b>	<b>0.00</b>	<b>14,276.46</b>	<b>16,997.89</b>	<b>584,021.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,634.63</b>	<b>210,145.63</b>	<b>0.00</b>	<b>42,241.83</b>	<b>584,021.99</b>			
<b>GRAND TOTAL</b>	<b>7,921,849.56</b>	<b>7,669,205.41</b>	<b>0.00</b>	<b>42,241.83</b>	<b>15,633,296.70</b>	<b>0.00</b>	<b>58,349.33</b>	<b>0.00</b>	<b>0.00</b>	<b>58,349.33</b>	<b>0.00</b>	<b>791,333.29</b>	<b>0.00</b>	<b>0.00</b>	<b>791,333.29</b>	<b>849,682.62</b>	<b>16,492,691.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,921,849.56</b>	<b>8,518,888.03</b>	<b>0.00</b>	<b>42,241.83</b>	<b>16,492,979.32</b>			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	165,617,174.77	0	165,617,174.77
NCA	160,062,219.00	20,888,000.00	180,950,219.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,554,955.77	584,021.99	6,118,977.76
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	165,617,174.77	21,452,021.99	187,069,196.76
Less:	0.00	0.00	0.00
Lapsed NCA	4,913,050.99	0.00	4,913,050.99
Disbursements	160,525,819.81	16,482,979.32	177,008,799.13
Less: Other Non-Cash Disbursements	176,459.96	0.00	176,459.96
Disbursements effected through outright deductions from claims	176,459.96	0.00	176,459.96
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	176,459.96	0.00	176,459.96
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	354,764.13	4,969,042.67	4,970,866.88
Total Disbursements Program	160,525,819.61	0.00	5,323,806.80
Less: *Actual Disbursements	160,525,819.61	0.00	160,525,819.61
(Over)/Under spending	25,251,180.39	0.00	25,251,180.39

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement

Certified Correct  
MARIA DIVINA P. GONZALES  
Accountant III  
Date: January 30, 2023

Recommending  
FIDELIA DE ASIS - ANDRES  
Chief, AFMD  
Date: January 30, 2023

Approved By:  
NESTOR D. DOMENDEN, CESO IV  
Executive Director III  
Date: January 30, 2023

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2022

Department of Agriculture (DA)  
Philippine Council for Agriculture and Fisheries  
< not applicable >  
05 013 000000  
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(4+17)	19	20	21	22=(18+19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	7,641,525.74	11,670,750.03	0.00	0.00	19,700,285.89	0.00	2,314,821.61	0.00	0.00	2,314,821.61	0.00	1,674,640.47	0.00	0.00	1,674,640.47	3,989,362.08	23,010,121.74	0.00	0.00	0.00	0.00	7,641,525.74	15,880,112.11	0.00	0.00	0.00	23,501,637.85		
Notice of Cash Allocation (NCA)	7,641,525.74	11,670,750.03	0.00	0.00	19,700,285.89	0.00	2,314,821.61	0.00	0.00	2,314,821.61	0.00	1,674,640.47	0.00	0.00	1,674,640.47	3,989,362.08	23,010,121.74	0.00	0.00	0.00	0.00	7,641,525.74	15,880,112.11	0.00	0.00	0.00	23,501,637.85		
MDS Checks Issued	138,345.12	382,129.07	0.00	0.00	530,474.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,474.19	0.00	0.00	0.00	0.00	138,345.12	382,129.07	0.00	0.00	0.00	530,474.19			
Advice to Debit Account	7,503,180.62	11,478,620.96	0.00	187,960.12	19,169,791.70	0.00	2,314,821.61	0.00	0.00	2,314,821.61	0.00	1,674,640.47	0.00	0.00	1,674,640.47	3,859,362.08	23,156,153.78	0.00	0.00	0.00	0.00	7,503,180.62	15,437,893.04	0.00	187,960.12	23,163,153.78			
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		
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	
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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,641,525.74</b>	<b>11,670,750.03</b>	<b>0.00</b>	<b>187,960.12</b>	<b>19,700,285.89</b>	<b>0.00</b>	<b>2,314,821.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314,821.61</b>	<b>0.00</b>	<b>1,674,640.47</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674,640.47</b>	<b>3,989,362.08</b>	<b>23,010,121.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,641,525.74</b>	<b>15,880,112.11</b>	<b>0.00</b>	<b>187,960.12</b>	<b>23,689,627.87</b>			
NON-CASH DISBURSEMENTS	309,967.08	133,656.54	0.00	11,144.46	455,068.08	0.00	3,712.50	0.00	0.00	3,712.50	0.00	36,719.66	0.00	0.00	36,719.66	40,432.16	485,500.22	0.00	0.00	0.00	0.00	309,967.08	174,388.70	0.00	11,144.46	495,500.22			
Tax Remittance Advices Issued (TRA)	309,967.08	133,656.54	0.00	11,144.46	455,068.08	0.00	3,712.50	0.00	0.00	3,712.50	0.00	36,719.66	0.00	0.00	36,719.66	40,432.16	485,500.22	0.00	0.00	0.00	0.00	309,967.08	174,388.70	0.00	11,144.46	495,500.22			
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 (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	
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	
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	
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, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>309,967.08</b>	<b>133,656.54</b>	<b>0.00</b>	<b>11,144.46</b>	<b>455,068.08</b>	<b>0.00</b>	<b>3,712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,712.50</b>	<b>0.00</b>	<b>36,719.66</b>	<b>0.00</b>	<b>0.00</b>	<b>36,719.66</b>	<b>40,432.16</b>	<b>485,500.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,967.08</b>	<b>174,388.70</b>	<b>0.00</b>	<b>11,144.46</b>	<b>495,500.22</b>			
<b>GRAND TOTAL</b>	<b>7,951,492.80</b>	<b>12,004,706.57</b>	<b>0.00</b>	<b>199,104.58</b>	<b>20,155,353.95</b>	<b>0.00</b>	<b>2,318,534.11</b>	<b>0.00</b>	<b>0.00</b>	<b>2,318,534.11</b>	<b>0.00</b>	<b>73438.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711,260.13</b>	<b>4,029,794.24</b>	<b>24,185,128.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,951,492.80</b>	<b>16,034,500.81</b>	<b>0.00</b>	<b>199,104.58</b>	<b>24,185,128.19</b>			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	169,617,174.77	0.00	169,617,174.77
NCA	160,930,219.00	18,369,000.00	199,316,219.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,118,977.76	495,500.22	6,814,477.98
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	187,089,188.76	18,861,500.22	205,930,666.88
Less:	0.00	0.00	0.00
Lapsed NCA	4,913,050.89	0.00	4,913,050.89
Disbursements	177,008,798.83	24,185,128.19	201,193,927.12
Less: Other Non-Cash Disbursements	176,459.96	0.00	176,459.96
Disbursements effected through outright deductions from claims	176,459.96	0.00	176,459.96
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	176,459.96	0.00	176,459.96
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,323,809.80	5,323,827.97	178.83
Total Disbursements Program	185,777,000.00	0.00	185,777,000.00
Less: *Actual Disbursements	180,525,819.61	0.00	180,525,819.61
(Over)/Under spending	26,251,180.39	0.00	26,251,180.39

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

Certified Correct:  
  
MARIA DIGNA P. GONZALES  
Accountant III  
Date: January 30, 2023

Recommending Approval:  
  
FIDELIA DE ASIS - ANDRES  
Chief, AFMD  
Date: January 30, 2023

Approved By:  
  
NESTOR D. DOMENDEN, CESO IV  
Executive Director III  
Date: January 30, 2023