

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of January 2023

Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Council for Agriculture and Fisheries  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 013 0000000  
 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		
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	3,884,676.04	959,926.93	0.00	0.00	4,844,602.97	171,415.26	1,292,375.65	0.00	0.00	1,463,790.91	0.00	0.00	0.00	0.00	0.00	1,463,790.91	6,308,393.88	0.00	0.00	0.00	0.00	4,056,091.30	2,252,302.58	0.00	0.00	6,308,393.88	
Notice of Cash Allocation (NCA)	3,884,676.04	959,926.93	0.00	0.00	4,844,602.97	171,415.26	1,292,375.65	0.00	0.00	1,463,790.91	0.00	0.00	0.00	0.00	0.00	1,463,790.91	6,308,393.88	0.00	0.00	0.00	0.00	4,056,091.30	2,252,302.58	0.00	0.00	6,308,393.88	
MDS Checks Issued	250,501.79	292,336.40	0.00	0.00	542,838.19	5,561.48	0.00	0.00	0.00	5,561.48	0.00	0.00	0.00	0.00	0.00	5,561.48	548,399.67	0.00	0.00	0.00	0.00	256,063.27	292,336.40	0.00	0.00	548,399.67	
Advice to Debit Account	3,634,174.25	667,590.53	0.00	0.00	4,301,764.78	165,853.78	1,292,375.65	0.00	0.00	1,458,229.43	0.00	0.00	0.00	0.00	0.00	1,458,229.43	5,759,994.21	0.00	0.00	0.00	0.00	3,800,028.03	1,959,966.18	0.00	0.00	5,759,994.21	
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,884,676.04</b>	<b>959,926.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,844,602.97</b>	<b>171,415.26</b>	<b>1,292,375.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,790.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,463,790.91</b>	<b>6,308,393.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,056,091.30</b>	<b>2,252,302.58</b>	<b>0.00</b>	<b>0.00</b>	<b>6,308,393.88</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	335,284.08	257,240.91	0.00	0.00	592,524.99	0.00	0.00	0.00	0.00	0.00	592,524.99	592,524.99	0.00	0.00	0.00	0.00	335,284.08	257,240.91	0.00	0.00	592,524.99	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	335,284.08	257,240.91	0.00	0.00	592,524.99	0.00	0.00	0.00	0.00	0.00	592,524.99	592,524.99	0.00	0.00	0.00	0.00	335,284.08	257,240.91	0.00	0.00	592,524.99	
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
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
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
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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,284.08</b>	<b>257,240.91</b>	<b>0.00</b>	<b>0.00</b>	<b>592,524.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592,524.99</b>	<b>592,524.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,284.08</b>	<b>257,240.91</b>	<b>0.00</b>	<b>0.00</b>	<b>592,524.99</b>	
<b>GRAND TOTAL</b>	<b>3,884,676.04</b>	<b>959,926.93</b>	<b>0.00</b>	<b>0.00</b>	<b>4,844,602.97</b>	<b>506,699.34</b>	<b>1,549,616.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056,315.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056,315.90</b>	<b>6,900,918.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,391,375.38</b>	<b>2,509,543.49</b>	<b>0.00</b>	<b>0.00</b>	<b>6,900,918.87</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	7,632,524.99	7,632,524.99
NCA	0.00	7,040,000.00	7,040,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	592,524.99	592,524.99
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	0.00	7,632,524.99	7,632,524.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	6,900,918.87	6,900,918.87
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	0.00	731,606.12	731,606.12
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

MARIA DIVINA R. GONZALES

Chief, Accounting Section

Date:

Recommending Approval:

FIDELIA DE ASIS-ANDRES

Chief, AFMD

Date:

Approved By:

NESTOR D. DOMENDEN

Executive Director III

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Council for Agriculture and Fisheries  
Operating Unit : < not applicable >  
Organization Code (UACS) : 06 013 000000  
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (Prior Year's Accounts Payable, Current Year's Accounts Payable, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)\* Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTr, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements (Over)/Under spending.

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

Certified Correct:

Signature of Maria Dolores Soliman  
MARIA DOLORES SOLIMAN  
Chief, Accounting Section  
Date:

Recommending Approval:

Signature of Cyrill Soliman  
CYRILL SOLIMAN  
CIC-CHM, AFMD  
Date:

Approved By:

Signature of Julieta E. Pulencia  
JULIETA E. PULENCIA  
Deputy Executive Director  
Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2023

Department : Department of Agriculture (DA)  
Agency/Entry : Philippine Council for Agriculture and Fisheries  
Operating Unit : < not applicable >  
Organization Code (UACS) : 06 013 000000  
Fund Cluster : 01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists Total Disbursement Authorities Received, Less: Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct:

MARIA DIVINA PASIONA ZALES  
Chief, Accounting Section  
Date:

Recommending Approval:

CYRILL BOLIABAN  
OIC-Chief AFMD  
Date:

Approved By:

NESTOR D. DOMENDEN  
Executive Director  
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Council for Agriculture and Fisheries
Operating Unit : < not applicable >
Organization Code (UACS) : 06 013 000000
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
MARIAN DIVINA P. DOMENGEN
Chief, Accounting Section
Date:

Recommending Approval:
CYRIL L. SOLABAN
OIC-Chief, AFMD
Date:

Approved By:
NESTOR D. DOMENDEN
Executive Director III
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2023

Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Council for Agriculture and Fisheries  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 013 000000  
 Fund Cluster : 02 - Foreign Assisted Projects 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					Sub-Total	Current Year's Accounts Payable						Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-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	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	47,322.44	0.00	0.00	47,322.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,322.44	0.00	0.00	0.00	0.00	0.00	47,322.44	0.00	0.00	0.00	47,322.44		
Notice of Cash Allocation (NCA)	0.00	47,322.44	0.00	0.00	47,322.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,322.44	0.00	0.00	0.00	0.00	0.00	47,322.44	0.00	0.00	0.00	47,322.44		
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		
Advice to Debit Account	0.00	47,322.44	0.00	0.00	47,322.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,322.44	0.00	0.00	0.00	0.00	0.00	47,322.44	0.00	0.00	0.00	47,322.44		
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		
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		
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		
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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>47,322.44</b>	<b>0.00</b>	<b>0.00</b>	<b>47,322.44</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>47,322.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,322.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,322.44</b>		
NON-CASH DISBURSEMENTS	0.00	2,678.04	0.00	0.00	2,678.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.04	0.00	0.00	0.00	0.00	0.00	2,678.04	0.00	0.00	0.00	2,678.04		
Tax Remittance Advices Issued (TRA)	0.00	2,678.04	0.00	0.00	2,678.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.04	0.00	0.00	0.00	0.00	0.00	2,678.04	0.00	0.00	0.00	2,678.04		
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		
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		
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		
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		
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		
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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>2,678.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,678.04</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>2,678.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,678.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,678.04</b>		
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>50,000.48</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.48</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>50,000.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.48</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	376,678.04	376,678.04
NCA	0.00	374,000.00	374,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,678.04	2,678.04
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	0.00	376,678.04	376,678.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	50,000.48	50,000.48
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	0.00	326,677.56	326,677.56
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

  
 MARIJO B. SOLIMAN  
 Chief, Accounting Section

Recommending Approval:

  
 CYRIL L. SOLIABAN  
 OIC-Chief, AFMD

Approved By:

  
 NESTOR D. DOMENDEN  
 Executive Director III

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2023

Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Council for Agriculture and Fisheries  
Operating Unit : < not applicable >  
Organization Code (UACS) : 05 013 0000000  
Fund Cluster : 02 - Foreign Assisted Projects 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	0.00	7,808,018.00	0.00	0.00	7,808,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,808,018.00	0.00	0.00	0.00	0.00	0.00	7,808,018.00	0.00	0.00	0.00	7,808,018.00	
Notice of Cash Allocation (NCA)	0.00	7,808,018.00	0.00	0.00	7,808,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,808,018.00	0.00	0.00	0.00	0.00	0.00	7,808,018.00	0.00	0.00	0.00	7,808,018.00	
MDS Checks Issued	0.00	7,000,000.00	0.00	0.00	7,000,0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	
Advice to Debit Account	0.00	808,018.00	0.00	0.00	808,018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,018.00	0.00	0.00	0.00	0.00	0.00	808,018.00	0.00	0.00	0.00	808,018.00	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>7,808,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808,0</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>7,808,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808,018.00</b>	
NON-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	
Tax Remittance Advices 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	
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</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>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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>7,808,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808,0</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>7,808,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808,018.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,808,018.00</b>	

**SUMMARY**

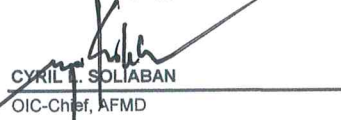
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	7,808,218.00	7,808,218.00
NCA	0.00	7,808,218.00	7,808,218.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	7,808,218.00	7,808,218.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	7,808,018.00	7,808,018.00
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	0.00	200.00	200.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

**Certified Correct:**

  
**MARIA WINA T. GONZALES**  
Chief, Accounting Section

**Recommending Approval:**

  
**CYRIL F. SOLIABAN**  
OIC-Chief, AFMD

**Approved By:**

  
**NESTOR D. DOMENDEN**  
Executive Director III

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2023

Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Council for Agriculture and Fisheries  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL 18=(8+17)	PS	MOOE	CO	TOTAL 22=(19+20+21+24)	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+16)
CASH DISBURSEMENTS	8,347,308.28	11,891,655.72	0.00	428,420.86	20,667,384.86	0.00	144,996.61	0.00	0.00	144,996.61	0.00	373,063.83	0.00	0.00	373,063.83	518,060.44	21,185,445.30	0.00	0.00	0.00	0.00	8,347,308.28	12,409,716.16	0.00	428,420.86	21,185,445.30	
Notice of Cash Allocation (NCA)	8,347,308.28	11,891,655.72	0.00	428,420.86	20,667,384.86	0.00	144,996.61	0.00	0.00	144,996.61	0.00	373,063.83	0.00	0.00	373,063.83	518,060.44	21,185,445.30	0.00	0.00	0.00	0.00	8,347,308.28	12,409,716.16	0.00	428,420.86	21,185,445.30	
MDS Checks Issued	241,466.35	22,348.94	0.00	0.00	263,815.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,815.29	0.00	0.00	0.00	0.00	241,466.35	22,348.94	0.00	0.00	263,815.29	
Advice to Debit Account	8,105,841.93	11,869,306.78	0.00	428,420.86	20,403,569.57	0.00	144,996.61	0.00	0.00	144,996.61	0.00	373,063.83	0.00	0.00	373,063.83	518,060.44	20,921,630.01	0.00	0.00	0.00	0.00	8,105,841.93	12,387,367.22	0.00	428,420.86	20,921,630.01	
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
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
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,347,308.28</b>	<b>11,891,655.72</b>	<b>0.00</b>	<b>428,420.86</b>	<b>20,667,384.86</b>	<b>0.00</b>	<b>144,996.61</b>	<b>0.00</b>	<b>0.00</b>	<b>144,996.61</b>	<b>0.00</b>	<b>373,063.83</b>	<b>0.00</b>	<b>0.00</b>	<b>373,063.83</b>	<b>518,060.44</b>	<b>21,185,445.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,347,308.28</b>	<b>12,409,716.16</b>	<b>0.00</b>	<b>428,420.86</b>	<b>21,185,445.30</b>	
NON-CASH DISBURSEMENTS	286,255.54	100,643.77	0.00	0.00	386,899.31	0.00	85,836.61	0.00	0.00	85,836.61	0.00	0.00	0.00	0.00	0.00	0.00	472,735.92	0.00	0.00	0.00	0.00	286,255.54	186,480.38	0.00	0.00	472,735.92	
Tax Remittance Advices Issued (TRA)	286,255.54	100,643.77	0.00	0.00	386,899.31	0.00	85,836.61	0.00	0.00	85,836.61	0.00	0.00	0.00	0.00	0.00	0.00	472,735.92	0.00	0.00	0.00	0.00	286,255.54	186,480.38	0.00	0.00	472,735.92	
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
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
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
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
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
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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>286,255.54</b>	<b>100,643.77</b>	<b>0.00</b>	<b>0.00</b>	<b>386,899.31</b>	<b>0.00</b>	<b>85,836.61</b>	<b>0.00</b>	<b>0.00</b>	<b>85,836.61</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>472,735.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,255.54</b>	<b>186,480.38</b>	<b>0.00</b>	<b>0.00</b>	<b>472,735.92</b>	
<b>GRAND TOTAL</b>	<b>8,633,563.82</b>	<b>11,992,299.49</b>	<b>0.00</b>	<b>428,420.86</b>	<b>21,054,284.17</b>	<b>0.00</b>	<b>230,833.22</b>	<b>0.00</b>	<b>0.00</b>	<b>230,833.22</b>	<b>0.00</b>	<b>373,063.83</b>	<b>0.00</b>	<b>0.00</b>	<b>373,063.83</b>	<b>603,897.05</b>	<b>21,658,181.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,633,563.82</b>	<b>12,596,196.54</b>	<b>0.00</b>	<b>428,420.86</b>	<b>21,658,181.22</b>	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	(4)
Total Disbursement Authorities Received	87,259,194.63	15,125,735.92	102,384,930.55	
NCA	85,690,383.00	14,653,000.00	100,343,383.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	1,568,811.63	472,735.92	2,041,547.55	
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	87,259,194.63	15,125,735.92	102,384,930.55	
Less:	0.00	0.00	0.00	
Lapsed NCA	13.02	0.00	13.02	
Disbursements	80,715,492.84	21,658,181.22	102,373,674.06	
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	6,543,688.77	(6,532,445.30)	11,243.47	
Total Disbursements Program	0.00	0.00	0.00	
Less: *Actual Disbursements	0.00	0.00	0.00	
(Over)/Under spending	0.00	0.00	0.00	

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

Certified Correct:

MARIA DIVINO  
 Chief, Accounting Section

Date:

Recommending Approval:

CYRIL L. SOLIABAN  
 OIC-Chief, AFMD

Date:

Approved By:

NESTOR O. DOMENDEN  
 Executive Director III

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2023

Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Council for Agriculture and Fisheries  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 013 0000000  
 Fund Cluster : 02 - Foreign Assisted Projects 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	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	12	13	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	200,282.65	0.00	0.00	200,282.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,282.65	0.00	0.00	0.00	0.00	0.00	200,282.65	0.00	0.00	0.00	200,282.65
Notice of Cash Allocation (NCA)	0.00	200,282.65	0.00	0.00	200,282.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,282.65	0.00	0.00	0.00	0.00	0.00	200,282.65	0.00	0.00	0.00	200,282.65
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
Advice to Debit Account	0.00	200,282.65	0.00	0.00	200,282.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,282.65	0.00	0.00	0.00	0.00	0.00	200,282.65	0.00	0.00	0.00	200,282.65
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	200,282.65	0.00	0.00	200,282.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,282.65	0.00	0.00	0.00	0.00	0.00	200,282.65	0.00	0.00	0.00	200,282.65
NON-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
Tax Remittance Advices 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
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
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
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
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
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
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
TOTAL NON-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
GRAND TOTAL	0.00	200,282.65	0.00	0.00	200,282.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,282.65	0.00	0.00	0.00	0.00	0.00	200,282.65	0.00	0.00	0.00	200,282.65


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	8,184,896.04	2,916,000.00	11,100,896.04
NCA	8,182,218.00	2,916,000.00	11,098,218.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,678.04	0.00	2,678.04
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	8,184,896.04	2,916,000.00	11,100,896.04
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	7,858,018.48	200,282.65	8,058,301.13
Disbursements effected through outright deductions from	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	326,877.56	2,715,717.35	3,042,594.91
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements (Over)/Under spending	0.00	0.00	0.00

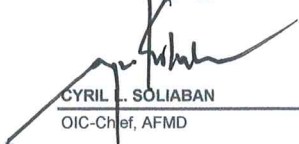
Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
 MARIA DIVINA G. GONZALES  
 Chief, Accounting Section

Recommending Approval:

  
 CYRIL L. SOLIABAN  
 OIC-Chief, AFMD

Approved By:

  
 NESTOR D. DOMENDEN  
 Executive Director III