

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,240,948.42	9,018,448.46	0.00	0.00	13,259,396.88	0.00	239,355.55	0.00	0.00	239,355.55	0.00	137,615.00	0.00	0.00	137,615.00	378,970.55	13,636,367.43	0.00	0.00	0.00	0.00	4,240,948.42	9,395,419.01	0.00	0.00	13,636,367.43		
Notice of Cash Allocation (NCA)	4,240,948.42	9,018,448.46	0.00	0.00	13,259,396.88	0.00	239,355.55	0.00	0.00	239,355.55	0.00	137,615.00	0.00	0.00	137,615.00	378,970.55	13,636,367.43	0.00	0.00	0.00	0.00	4,240,948.42	9,395,419.01	0.00	0.00	13,636,367.43		
MDS Checks Issued	238,848.69	39,811.28	0.00	0.00	278,459.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,459.97	0.00	0.00	0.00	0.00	238,848.69	39,811.28	0.00	0.00	278,459.97		
Advice to Debit Account	4,002,299.73	8,978,637.18	0.00	0.00	12,980,936.91	0.00	239,355.55	0.00	0.00	239,355.55	0.00	137,615.00	0.00	0.00	137,615.00	376,970.55	13,357,907.46	0.00	0.00	0.00	0.00	4,002,299.73	9,355,607.73	0.00	0.00	13,357,907.46		
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	4,240,948.42	9,018,448.46	0.00	0.00	13,259,396.88	0.00	239,355.55	0.00	0.00	239,355.55	0.00	137,615.00	0.00	0.00	137,615.00	378,970.55	13,636,367.43	0.00	0.00	0.00	0.00	4,240,948.42	9,395,419.01	0.00	0.00	13,636,367.43		
NON-CASH DISBURSEMENTS	271,433.65	106,769.07	0.00	0.00	378,202.72	0.00	0.00	0.00	0.00	0.00	0.00	3,641.78	0.00	0.00	3,641.78	3,641.78	381,844.50	0.00	0.00	0.00	0.00	271,433.65	110,410.85	0.00	0.00	381,844.50		
Tax Remittance Advices Issued (TRA)	271,433.65	106,769.07	0.00	0.00	378,202.72	0.00	0.00	0.00	0.00	0.00	0.00	3,641.78	0.00	0.00	3,641.78	3,641.78	381,844.50	0.00	0.00	0.00	0.00	271,433.65	110,410.85	0.00	0.00	381,844.50		
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	271,433.65	106,769.07	0.00	0.00	378,202.72	0.00	0.00	0.00	0.00	0.00	0.00	3,641.78	0.00	0.00	3,641.78	3,641.78	381,844.50	0.00	0.00	0.00	0.00	271,433.65	110,410.85	0.00	0.00	381,844.50		
GRAND TOTAL	4,512,382.07	9,125,217.53	0.00	0.00	13,637,699.60	0.00	239,355.55	0.00	0.00	239,355.55	0.00	141,256.78	0.00	0.00	141,256.78	380,612.33	14,018,211.93	0.00	0.00	0.00	0.00	4,512,382.07	9,505,829.86	0.00	0.00	14,018,211.93		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	166,464,757.37	14,316,844.50	180,781,601.87
NCA	162,473,502.00	13,935,000.00	176,408,502.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,991,255.37	381,844.50	4,373,099.87
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	166,464,757.37	14,316,844.50	180,781,601.87
Less:	0.00	0.00	0.00
Lapsed NCA	199.45	0.00	199.45
Disbursements	166,464,557.92	14,018,211.93	180,482,769.85
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	298,632.57	298,632.57
Total Disbursements Program	199,628,000.00	19,733,000.00	219,361,000.00
Less: *Actual Disbursements	166,464,757.37	14,018,211.93	180,482,969.30
(Over)/Under spending	33,163,242.63	5,714,788.07	38,878,030.70

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

Date:

Recommending Approval:

MARISA R. LO

OIC-Chief, AFMD

Date:

Approved By:

JULIETA E. SPULENCIA

OIC, Executive Director

Date:

