

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

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

SUMMARY

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, NCA, Less: Notice of Transfer of Allocations (NTA)\* Issued, Total Disbursement Authorities Available, 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, BT, Doca Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/stated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Certified Correct:
MARTA DIVINA R. GONZALES
Chief, Accounting Section

Date:

Recommending Approval:

MARISA R. LO

OIC-Chief, AFMD and Chief, GSS

Date:

Approved By:

JULIETA E. OPULENCIA

OIC, Executive Director

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

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

SUMMARY

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, BT, 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:
MARIA DIVINA G. DOMAZALES
Chief, Accounting Section
Date:

Recommending Approval:
MARISA R. LO
OIC-Chief, AFMD and Chief, GSS
Date:

Approved By:
JULIETA E. OPULENCIA
OIC Executive Director
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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

Main data table with columns for Particulars, PS, MOOE, FinEx, CO, and various budget and liability sub-totals.

SUMMARY

Summary table with 4 columns: Particulars, Previous Report, This Month, and As at Date.

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

Certified Correct:

MARIA DIVINE GONZALES

Chief, Accounting Section

Date: 9/6/23

Recommending Approval:

MARISA R. LO

OIC-Chief, AFMD

Date:

SEP 0 6 2023

Approved By:

JULIETA E. OPULENCIA

OIC, Executive Director

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

Main financial 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, Trust Liabilities, Grand Total, Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

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

Certified Correct:

MARIA DOMINOS P. GONZALES

Chief, Accounting Section

Date:

Recommending Approval:

MARISA R. LO

OIC, Chief, AFMD

Date:

Approved By:

JULIETA E. OPUENCIA

OIC, Executive Director

Date:

