

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	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			
CASH DISBURSEMENTS	4,232,930.19	10,234,966.96	0.00	0.00	14,467,897.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,407.36	0.00	0.00	0.00	186,407.36	186,407.36	14,654,304.51	0.00	0.00	0.00	0.00	4,232,930.19	10,421,374.32	0.00	0.00	14,654,304.51
Notice of Cash Allocation (NCA)	4,232,930.19	10,234,966.96	0.00	0.00	14,467,897.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,407.36	0.00	0.00	0.00	186,407.36	186,407.36	14,654,304.51	0.00	0.00	0.00	0.00	4,232,930.19	10,421,374.32	0.00	0.00	14,654,304.51
MDS Checks Issued	229,716.38	2,307.56	0.00	0.00	232,023.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,023.94	0.00	0.00	0.00	0.00	229,716.38	2,307.56	0.00	0.00	232,023.94
Advice to Debit Account	4,003,213.81	10,232,659.40	0.00	0.00	14,235,873.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,407.36	0.00	0.00	0.00	186,407.36	186,407.36	14,422,280.57	0.00	0.00	0.00	0.00	4,003,213.81	10,419,066.76	0.00	0.00	14,422,280.57
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	4,232,930.19	10,234,966.96	0.00	0.00	14,467,897.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,407.36	0.00	0.00	0.00	186,407.36	186,407.36	14,654,304.51	0.00	0.00	0.00	0.00	4,232,930.19	10,421,374.32	0.00	0.00	14,654,304.51
NON-CASH DISBURSEMENTS	282,535.04	153,607.57	0.00	24,250.24	460,392.85	0.00	7,683.84	0.00	0.00	7,683.84	0.00	15,364.32	0.00	0.00	15,364.32	0.00	0.00	0.00	15,364.32	23,048.16	483,441.01	0.00	0.00	0.00	0.00	282,535.04	176,655.73	0.00	24,250.24	483,441.01
Tax Remittance Advices Issued (TRA)	282,535.04	153,607.57	0.00	24,250.24	460,392.85	0.00	7,683.84	0.00	0.00	7,683.84	0.00	15,364.32	0.00	0.00	15,364.32	0.00	0.00	0.00	15,364.32	23,048.16	483,441.01	0.00	0.00	0.00	0.00	282,535.04	176,655.73	0.00	24,250.24	483,441.01
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	282,535.04	153,607.57	0.00	24,250.24	460,392.85	0.00	7,683.84	0.00	0.00	7,683.84	0.00	15,364.32	0.00	0.00	15,364.32	0.00	0.00	0.00	15,364.32	23,048.16	483,441.01	0.00	0.00	0.00	0.00	282,535.04	176,655.73	0.00	24,250.24	483,441.01
GRAND TOTAL	4,515,465.23	10,388,574.53	0.00	24,250.24	14,928,290.00	0.00	7,683.84	0.00	0.00	7,683.84	0.00	201,771.68	0.00	0.00	201,771.68	0.00	0.00	0.00	209,455.52	23,048.16	483,441.01	0.00	0.00	0.00	0.00	4,515,465.23	10,598,030.05	0.00	24,250.24	15,137,745.52

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	102,384,930.55	15,126,522.01	117,511,452.56
NCA	100,343,383.00	14,643,081.00	114,986,464.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,041,547.55	483,441.01	2,524,988.56
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	102,384,930.55	15,126,522.01	117,511,452.56
Less:	0.00	0.00	0.00
Lapsed NCA	13.02	0.00	13.02
Disbursements	102,373,674.06	15,137,745.52	117,511,419.58
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	11,243.47	(11,223.51)	19.96
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 S. GONZALES
Chief, Accounting Section
Date:

Recommending Approval:

CYRIL L. SOLIABAN
Chief, AFMD
Date:

Approved By:

NESTOR D. DOMENDEN
Executive Director III
Date:

