

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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				TOTAL	SUB-TOTAL	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx			CO	Sub-Total	PS	MOOE							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(1+16)	18(17+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	4,143,031.30	1,669,796.09	0.00	0.00	5,812,827.39	0.00	646,701.39	0.00	0.00	646,701.39	0.00	1,665.00	0.00	0.00	1,665.00	648,368.39	6,461,193.78	0.00	0.00	0.00	0.00	4,143,031.30	2,318,162.48	0.00	0.00	6,461,193.78	
Notice of Cash Allocation (NCA)	4,143,031.30	1,669,796.09	0.00	0.00	5,812,827.39	0.00	646,701.39	0.00	0.00	646,701.39	0.00	1,665.00	0.00	0.00	1,665.00	648,368.39	6,461,193.78	0.00	0.00	0.00	0.00	4,143,031.30	2,318,162.48	0.00	0.00	6,461,193.78	
MDS Checks Issued	275,437.93	238,167.49	0.00	0.00	513,605.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,605.42	0.00	0.00	0.00	0.00	275,437.93	238,167.49	0.00	0.00	513,605.42	
Advice to Debit Account	3,867,593.37	1,431,628.60	0.00	0.00	5,299,221.97	0.00	646,701.39	0.00	0.00	646,701.39	0.00	1,665.00	0.00	0.00	1,665.00	648,368.39	5,947,588.38	0.00	0.00	0.00	0.00	3,867,593.37	2,079,994.99	0.00	0.00	5,947,588.38	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	4,143,031.30	1,669,796.09	0.00	0.00	5,812,827.39	0.00	646,701.39	0.00	0.00	646,701.39	0.00	1,665.00	0.00	0.00	1,665.00	648,368.39	6,461,193.78	0.00	0.00	0.00	0.00	4,143,031.30	2,318,162.48	0.00	0.00	6,461,193.78	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	272,638.47	343,591.73	0.00	0.00	616,230.20	0.00	0.00	0.00	0.00	0.00	616,230.20	616,230.20	0.00	0.00	0.00	0.00	272,638.47	343,591.73	0.00	0.00	616,230.20	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	272,638.47	343,591.73	0.00	0.00	616,230.20	0.00	0.00	0.00	0.00	0.00	616,230.20	616,230.20	0.00	0.00	0.00	0.00	272,638.47	343,591.73	0.00	0.00	616,230.20	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	272,638.47	343,591.73	0.00	0.00	616,230.20	0.00	0.00	0.00	0.00	0.00	616,230.20	616,230.20	0.00	0.00	0.00	0.00	272,638.47	343,591.73	0.00	0.00	616,230.20	
GRAND TOTAL	4,143,031.30	1,669,796.09	0.00	0.00	5,812,827.39	272,638.47	990,293.12	0.00	0.00	1,262,931.59	0.00	1,665.00	0.00	0.00	1,665.00	1,264,596.59	7,077,423.98	0.00	0.00	0.00	0.00	4,415,669.77	2,661,754.21	0.00	0.00	7,077,423.98	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	8,381,230.20	8,381,230.20
NCA	0.00	7,786,000.00	7,786,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	816,230.20	816,230.20
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	8,381,230.20	8,381,230.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	7,877,423.98	7,877,423.98
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, Documentary Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/detained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,303,806.22	1,303,806.22
Total Disbursements Program	0.00	8,251,000.00	8,251,000.00
Less: *Actual Disbursements	0.00	5,814,492.39	5,814,492.39
(Over)/Under spending	0.00	2,436,507.61	2,436,507.61

Notes: * The use of NTA is discouraged

Certified Correct:

JEDDITH T. DIYAN
OIC-Chief, Accounting Section
Date:

Recommending Approval:

MARISA R. LO
OIC-Chief, AFMD
Date:

Approved By:

JULIETA E. OPULENCIA
OIC-Executive Director
Date:

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