

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS													MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16*	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	6,674,967.93	6,177,635.07	0.00	0.00	12,852,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,852,603.00	0.00	0.00	0.00	0.00	6,674,967.93	6,177,635.07	0.00	0.00	12,852,603.00			
Notice of Cash Allocation (NCA)	6,674,967.93	6,177,635.07	0.00	0.00	12,852,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,852,603.00	0.00	0.00	0.00	0.00	6,674,967.93	6,177,635.07	0.00	0.00	12,852,603.00			
MDS Checks Issued	115,159.34	3,701.94	0.00	0.00	118,861.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,861.28	0.00	0.00	0.00	0.00	115,159.34	3,701.94	0.00	0.00	118,861.28			
Advice to Debit Account	6,559,808.59	6,173,933.13	0.00	0.00	12,733,741.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,733,741.72	0.00	0.00	0.00	0.00	6,559,808.59	6,173,933.13	0.00	0.00	12,733,741.72			
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	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	
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	
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	
TOTAL CASH DISBURSEMENTS	6,674,967.93	6,177,635.07	0.00	0.00	12,852,603.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,852,603.00	0.00	0.00	0.00	0.00	6,674,967.93	6,177,635.07	0.00	0.00	12,852,603.00			
NON-CASH DISBURSEMENTS	314,442.57	489,320.02	0.00	9,533.04	813,295.63	0.00	0.00	0.00	0.00	0.00	0.00	110,426.82	0.00	0.00	110,426.82	110,426.82	923,722.45	0.00	0.00	0.00	0.00	314,442.57	599,746.84	0.00	9,533.04	923,722.45			
Tax Remittance Advices Issued (TRA)	314,442.57	489,320.02	0.00	9,533.04	813,295.63	0.00	0.00	0.00	0.00	0.00	0.00	110,426.82	0.00	0.00	110,426.82	110,426.82	923,722.45	0.00	0.00	0.00	0.00	314,442.57	599,746.84	0.00	9,533.04	923,722.45			
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	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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	314,442.57	489,320.02	0.00	9,533.04	813,295.63	0.00	0.00	0.00	0.00	0.00	0.00	110,426.82	0.00	0.00	110,426.82	110,426.82	923,722.45	0.00	0.00	0.00	0.00	314,442.57	599,746.84	0.00	9,533.04	923,722.45			
GRAND TOTAL	6,989,410.50	6,666,955.09	0.00	9,533.04	13,665,898.63	0.00	0.00	0.00	0.00	0.00	0.00	110,426.82	0.00	0.00	110,426.82	110,426.82	13,776,325.45	0.00	0.00	0.00	0.00	6,989,410.50	6,777,381.91	0.00	9,533.04	13,776,325.45			

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	167,046,815.86	15,437,133.45	182,483,949.31	
NCA	162,427,504.00	14,513,411.00	176,940,915.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	4,619,311.86	923,722.45	5,543,034.31	
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	167,046,815.86	15,437,133.45	182,483,949.31	
Less:	0.00	0.00	0.00	
Lapsed NCA	2,610,691.34	0.00	2,610,691.34	
Disbursements	164,436,124.52	13,776,325.45	178,212,449.97	
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	1,660,808.00	1,660,808.00	
Total Disbursements Program	164,944,000.00	14,522,000.00	199,466,000.00	
Less: *Actual Disbursements	163,902,191.20	0.00	163,902,191.20	
(Over)/Under spending	21,041,808.80	14,522,000.00	35,563,808.80	


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

Certified Correct:


JEODITH T. DIVILAN
 OIC-Chief, Accounting Section
 Date: 06 NOV 2024

Recommending Approval:

MARISA R. LO
 OIC-Chief, AFMD
 Date:

Approved By:

CYRIL L. SOLABAN
 OIC-Deputy Executive Director
 Date:

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For the month of October 2024

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 : 02 - Foreign Assisted Projects Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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						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	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	1,139,515.54	0.00	0.00	1,139,515.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,515.54	0.00	0.00	0.00	0.00	0.00	1,139,515.54	0.00	0.00	0.00	1,139,515.54
Notice of Cash Allocation (NCA)	0.00	1,139,515.54	0.00	0.00	1,139,515.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,515.54	0.00	0.00	0.00	0.00	0.00	1,139,515.54	0.00	0.00	0.00	1,139,515.54
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	1,139,515.54	0.00	0.00	1,139,515.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,515.54	0.00	0.00	0.00	0.00	0.00	1,139,515.54	0.00	0.00	0.00	1,139,515.54
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	1,139,515.54	0.00	0.00	1,139,515.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,515.54	0.00	0.00	0.00	0.00	0.00	1,139,515.54	0.00	0.00	0.00	1,139,515.54
NON-CASH DISBURSEMENTS	0.00	17,496.28	0.00	0.00	17,496.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,496.28	0.00	0.00	0.00	0.00	0.00	17,496.28	0.00	0.00	0.00	17,496.28
Tax Remittance Advices Issued (TRA)	0.00	17,496.28	0.00	0.00	17,496.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,496.28	0.00	0.00	0.00	0.00	0.00	17,496.28	0.00	0.00	0.00	17,496.28
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	17,496.28	0.00	0.00	17,496.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,496.28	0.00	0.00	0.00	0.00	0.00	17,496.28	0.00	0.00	0.00	17,496.28
GRAND TOTAL	0.00	1,157,011.82	0.00	0.00	1,157,011.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157,011.82	0.00	0.00	0.00	0.00	0.00	1,157,011.82	0.00	0.00	0.00	1,157,011.82

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	8,024,622.93	893,496.28	8,918,119.21
NCA	8,006,000.00	876,000.00	8,882,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,622.93	17,496.28	36,119.21
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	8,024,622.93	893,496.28	8,918,119.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,406,076.17	1,157,011.82	6,563,087.99
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	2,618,546.76	(263,515.54)	2,355,031.22
Total Disbursements Program	4,987,000.00	0.00	4,987,000.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	4,987,000.00	0.00	4,987,000.00

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

Certified Correct:

JEODITH T. DIYAN
 OIC/Chief, Accounting Section
 Date: 08 NOV 2024

Recommending

MARISA R. LO
 OIC/Chief, AFMD
 Date:

Approved By

CYRILL SOLIABAN
 OIC-Deputy Executive Director
 Date: