

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	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)	
CASH DISBURSEMENTS	9,854,489.40	7,098,182.51	0.00	0.00	16,952,671.91	0.00	0.00	0.00	0.00	0.00	0.00	300,586.77	0.00	0.00	300,586.77	300,586.77	17,253,258.68	0.00	0.00	0.00	0.00	9,854,489.40	7,398,769.28	0.00	0.00	17,253,258.68	
Notice of Cash Allocation (NCA)	9,854,489.40	7,098,182.51	0.00	0.00	16,952,671.91	0.00	0.00	0.00	0.00	0.00	0.00	300,586.77	0.00	0.00	300,586.77	300,586.77	17,253,258.68	0.00	0.00	0.00	0.00	9,854,489.40	7,398,769.28	0.00	0.00	17,253,258.68	
MDS Checks Issued	3,935.54	230,434.00	0.00	0.00	234,369.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,369.54	0.00	0.00	0.00	0.00	3,935.54	230,434.00	0.00	0.00	234,369.54	
Advice to Debit Account	9,850,553.86	6,867,748.51	0.00	0.00	16,718,302.37	0.00	0.00	0.00	0.00	0.00	0.00	300,586.77	0.00	0.00	300,586.77	300,586.77	17,018,889.14	0.00	0.00	0.00	0.00	9,850,553.86	7,168,335.28	0.00	0.00	17,018,889.14	
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	9,854,489.40	7,098,182.51	0.00	0.00	16,952,671.91	0.00	0.00	0.00	0.00	0.00	0.00	300,586.77	0.00	0.00	300,586.77	300,586.77	17,253,258.68	0.00	0.00	0.00	0.00	9,854,489.40	7,398,769.28	0.00	0.00	17,253,258.68	
NON-CASH DISBURSEMENTS	449,120.82	289,550.48	0.00	0.00	738,671.30	0.00	0.00	0.00	0.00	0.00	0.00	38,685.31	0.00	0.00	38,685.31	38,685.31	777,356.61	0.00	0.00	0.00	0.00	449,120.82	328,235.79	0.00	0.00	777,356.61	
Tax Remittance Advices Issued (TRA)	449,120.82	289,550.48	0.00	0.00	738,671.30	0.00	0.00	0.00	0.00	0.00	0.00	38,685.31	0.00	0.00	38,685.31	38,685.31	777,356.61	0.00	0.00	0.00	0.00	449,120.82	328,235.79	0.00	0.00	777,356.61	
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	449,120.82	289,550.48	0.00	0.00	738,671.30	0.00	0.00	0.00	0.00	0.00	0.00	38,685.31	0.00	0.00	38,685.31	38,685.31	777,356.61	0.00	0.00	0.00	0.00	449,120.82	328,235.79	0.00	0.00	777,356.61	
GRAND TOTAL	10,303,610.22	7,387,732.99	0.00	0.00	17,691,343.21	0.00	0.00	0.00	0.00	0.00	0.00	339,272.08	0.00	0.00	339,272.08	339,272.08	18,030,615.29	0.00	0.00	0.00	0.00	10,303,610.22	7,727,005.07	0.00	0.00	18,030,615.29	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	202,172,440.34	17,715,796.61	219,888,236.95
NCA	196,036,915.00	16,838,440.00	212,875,355.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,135,525.34	777,356.61	6,912,881.95
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	202,172,440.34	17,715,796.61	219,888,236.95
Less:	0.00	0.00	0.00
Lapsed NCA	2,610,691.34	0.00	2,610,691.34
Disbursements	199,246,930.32	18,030,615.29	217,277,545.61
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	314,818.68	(314,818.68)	0.00
Total Disbursements Program	219,023,000.00	17,549,000.00	236,572,000.00
Less: *Actual Disbursements	192,859,862.87	18,030,615.29	210,890,478.16
(Over)/Under spending	26,163,137.13	(481,615.29)	25,681,521.84

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

Certified Correct:

JEOOTH T. DIYAN
OIC-Chief, Accounting Section
Date: 11/9/25

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

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 : 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					SUB-TOTAL	PS				PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	19	20	21						22=(19+20+21)	
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	874,568.60	0.00	0.00	874,568.60	0.00	0.00	0.00	0.00	0.00	0.00	459,595.34	0.00	0.00	459,595.34	459,595.34	1,334,163.94	0.00	0.00	0.00	0.00	0.00	1,334,163.94	0.00	0.00	1,334,163.94	
Notice of Cash Allocation (NCA)	0.00	874,568.60	0.00	0.00	874,568.60	0.00	0.00	0.00	0.00	0.00	0.00	459,595.34	0.00	0.00	459,595.34	459,595.34	1,334,163.94	0.00	0.00	0.00	0.00	0.00	1,334,163.94	0.00	0.00	1,334,163.94	
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	874,568.60	0.00	0.00	874,568.60	0.00	0.00	0.00	0.00	0.00	0.00	459,595.34	0.00	0.00	459,595.34	459,595.34	1,334,163.94	0.00	0.00	0.00	0.00	0.00	1,334,163.94	0.00	0.00	1,334,163.94	
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	0.00	874,568.60	0.00	0.00	874,568.60	0.00	0.00	0.00	0.00	0.00	0.00	459,595.34	0.00	0.00	459,595.34	459,595.34	1,334,163.94	0.00	0.00	0.00	0.00	0.00	1,334,163.94	0.00	0.00	1,334,163.94	
NON-CASH DISBURSEMENTS	0.00	1,198.49	0.00	0.00	1,198.49	0.00	0.00	0.00	0.00	0.00	0.00	76,056.69	0.00	0.00	76,056.69	76,056.69	77,255.18	0.00	0.00	0.00	0.00	0.00	77,255.18	0.00	0.00	77,255.18	
Tax Remittance Advices Issued (TRA)	0.00	1,198.49	0.00	0.00	1,198.49	0.00	0.00	0.00	0.00	0.00	0.00	76,056.69	0.00	0.00	76,056.69	76,056.69	77,255.18	0.00	0.00	0.00	0.00	0.00	77,255.18	0.00	0.00	77,255.18	
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-Documetary 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	1,198.49	0.00	0.00	1,198.49	0.00	0.00	0.00	0.00	0.00	0.00	76,056.69	0.00	0.00	76,056.69	76,056.69	77,255.18	0.00	0.00	0.00	0.00	0.00	77,255.18	0.00	0.00	77,255.18	
GRAND TOTAL	0.00	875,767.09	0.00	0.00	875,767.09	0.00	0.00	0.00	0.00	0.00	0.00	535,652.03	0.00	0.00	535,652.03	535,652.03	1,411,419.12	0.00	0.00	0.00	0.00	0.00	1,411,419.12	0.00	0.00	1,411,419.12	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	9,522,469.06	287,255.18	9,809,724.24
NCA	9,427,000.00	210,000.00	9,637,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	95,469.06	77,255.18	172,724.24
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	9,522,469.06	287,255.18	9,809,724.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	8,198,513.86	1,411,419.12	9,609,932.98
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, 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	1,323,955.20	(1,124,163.94)	199,791.26
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	8,093,276.36	1,411,419.12	9,504,695.48
(Over)/Under spending	(8,093,276.36)	(1,411,419.12)	(9,504,695.48)

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: 1/9/25

Recommending Approval:


MARISA R. LO
OIC-Chief, AFMD
Date: 1/9/25

Approved by:


JULIETA E. OPULENCIA
OIC-Executive Director
Date: 1/9/25