

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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					SUB-TOTAL				Grand Total									
	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,225,593.50	21,383,430.05	0.00	0.00	25,609,023.55	33,877.12	4,233,487.41	0.00	0.00	4,267,364.53	0.00	4,579,607.42	0.00	136,285.72	4,715,893.14	8,983,257.67	34,592,281.22	0.00	0.00	0.00	0.00	4,259,470.62	30,196,524.88	0.00	136,285.72	34,592,281.22			
Notice of Cash Allocation (NCA)	4,225,593.50	21,383,430.05	0.00	0.00	25,609,023.55	33,877.12	4,233,487.41	0.00	0.00	4,267,364.53	0.00	4,579,607.42	0.00	136,285.72	4,715,893.14	8,983,257.67	34,592,281.22	0.00	0.00	0.00	0.00	4,259,470.62	30,196,524.88	0.00	136,285.72	34,592,281.22			
MDS Checks Issued	267,121.74	0.00	0.00	0.00	267,121.74	1,588.42	0.00	0.00	0.00	1,588.42	0.00	0.00	0.00	0.00	0.00	1,588.42	268,710.16	0.00	0.00	0.00	0.00	268,710.16	0.00	0.00	0.00	268,710.16			
Advice to Debit Account	3,958,471.76	21,383,430.05	0.00	0.00	25,341,901.81	32,288.70	4,233,487.41	0.00	0.00	4,265,776.11	0.00	4,579,607.42	0.00	136,285.72	4,715,893.14	8,981,669.25	34,323,571.06	0.00	0.00	0.00	0.00	3,990,760.46	30,196,524.88	0.00	136,285.72	34,323,571.06			
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,225,593.50</b>	<b>21,383,430.05</b>	<b>0.00</b>	<b>0.00</b>	<b>25,609,023.55</b>	<b>33,877.12</b>	<b>4,233,487.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,267,364.53</b>	<b>0.00</b>	<b>4,579,607.42</b>	<b>0.00</b>	<b>136,285.72</b>	<b>4,715,893.14</b>	<b>8,983,257.67</b>	<b>34,592,281.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,259,470.62</b>	<b>30,196,524.88</b>	<b>0.00</b>	<b>136,285.72</b>	<b>34,592,281.22</b>			
NON-CASH DISBURSEMENTS	258,099.77	53,428.89	0.00	0.00	311,528.66	0.00	28,002.10	0.00	0.00	28,002.10	0.00	0.00	0.00	0.00	0.00	0.00	339,530.76	0.00	0.00	0.00	0.00	258,099.77	81,430.99	0.00	0.00	339,530.76			
Tax Remittance Advices Issued (TRA)	258,099.77	53,428.89	0.00	0.00	311,528.66	0.00	28,002.10	0.00	0.00	28,002.10	0.00	0.00	0.00	0.00	0.00	0.00	339,530.76	0.00	0.00	0.00	0.00	258,099.77	81,430.99	0.00	0.00	339,530.76			
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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>258,099.77</b>	<b>53,428.89</b>	<b>0.00</b>	<b>0.00</b>	<b>311,528.66</b>	<b>0.00</b>	<b>28,002.10</b>	<b>0.00</b>	<b>0.00</b>	<b>28,002.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,530.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,099.77</b>	<b>81,430.99</b>	<b>0.00</b>	<b>0.00</b>	<b>339,530.76</b>			
<b>GRAND TOTAL</b>	<b>4,483,693.27</b>	<b>21,436,858.94</b>	<b>0.00</b>	<b>0.00</b>	<b>25,920,552.21</b>	<b>33,877.12</b>	<b>4,261,489.51</b>	<b>0.00</b>	<b>0.00</b>	<b>4,295,366.63</b>	<b>0.00</b>	<b>4,579,607.42</b>	<b>0.00</b>	<b>136,285.72</b>	<b>4,715,893.14</b>	<b>9,011,259.77</b>	<b>34,931,811.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,517,570.39</b>	<b>30,277,956.87</b>	<b>0.00</b>	<b>136,285.72</b>	<b>34,931,811.98</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,391,154.63	34,381,600.76	51,772,755.39
NCA	16,467,000.00	34,042,070.00	50,509,070.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	924,154.63	339,530.76	1,263,685.39
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	17,391,154.63	34,381,600.76	51,772,755.39
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	16,840,933.58	34,931,811.98	51,772,745.56
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	550,221.05	(550,211.22)	9.83
Total Disbursements Program	17,605,000.00	53,990,000.00	71,595,000.00
Less: *Actual Disbursements	16,307,000.26	34,931,811.98	51,238,812.24
(Over)/Under spending	1,297,999.74	19,058,188.02	20,356,187.76

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

Chief Accountant:  
  
 MARISA R. LO  
 Chief, Accounting Section  
 Date:

Recommending Approval:  
  
 MARISA R. LO  
 C/C-Chief, AFMD  
 Date:

Approved:  
  
 JAZMYNE OPULENCIA  
 C/C-Executive Director  
 Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO			TOTAL	PS	MOOE	FinEx	CO
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)	19	20	21	22=(19)+20+21	23	24	25	26	27=(23)+24+25+26	
CASH DISBURSEMENTS	0.00	94,201.28	0.00	0.00	94,201.28	0.00	0.00	0.00	0.00	0.00	0.00	156,648.10	0.00	0.00	156,648.10	156,648.10	250,849.38	0.00	0.00	0.00	0.00	0.00	250,849.38	0.00	0.00	250,849.38	
Notice of Cash Allocation (NCA)	0.00	94,201.28	0.00	0.00	94,201.28	0.00	0.00	0.00	0.00	0.00	0.00	156,648.10	0.00	0.00	156,648.10	156,648.10	250,849.38	0.00	0.00	0.00	0.00	0.00	250,849.38	0.00	0.00	250,849.38	
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	94,201.28	0.00	0.00	94,201.28	0.00	0.00	0.00	0.00	0.00	0.00	156,648.10	0.00	0.00	156,648.10	156,648.10	250,849.38	0.00	0.00	0.00	0.00	0.00	250,849.38	0.00	0.00	250,849.38	
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	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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>94,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>94,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,648.10</b>	<b>0.00</b>	<b>0.00</b>	<b>156,648.10</b>	<b>156,648.10</b>	<b>250,849.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,849.38</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>94,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>94,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,648.10</b>	<b>0.00</b>	<b>0.00</b>	<b>156,648.10</b>	<b>156,648.10</b>	<b>250,849.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,849.38</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	420,000.00	4,119,000.00	4,539,000.00
NCA	420,000.00	4,119,000.00	4,539,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	420,000.00	4,119,000.00	4,539,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	111,300.00	250,849.38	362,149.38
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	308,700.00	3,868,150.62	4,176,850.62
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:  
  
 MARISA R. LO  
 Chief, Accounting Section  
 Date: \_\_\_\_\_

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

Approved By:  
  
 JULIETA POPULENCIA  
 OIC-Executive Director  
 Date: \_\_\_\_\_