

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code : 05 013 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					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		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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,159,559.01	11,512,420.28	0.00	0.00	15,671,979.29	4,613.85	262,850.00	0.00	0.00	267,463.85	0.00	552,018.29	0.00	0.00	552,018.29	819,482.14	16,491,461.43	0.00	0.00	0.00	0.00	4,164,172.86	12,327,288.57	0.00	0.00	0.00	16,491,461.43		
Notice of Cash Allocation (NCA)	4,159,559.01	11,512,420.28	0.00	0.00	15,671,979.29	4,613.85	262,850.00	0.00	0.00	267,463.85	0.00	552,018.29	0.00	0.00	552,018.29	819,482.14	16,491,461.43	0.00	0.00	0.00	0.00	4,164,172.86	12,327,288.57	0.00	0.00	0.00	16,491,461.43		
MDS Checks Issued	98,120.75	21,272.72	0.00	0.00	119,393.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,393.47	0.00	0.00	0.00	0.00	98,120.75	21,272.72	0.00	0.00	0.00	119,393.47		
Advice to Debit Account	4,061,438.26	11,491,147.56	0.00	0.00	15,552,585.82	4,613.85	262,850.00	0.00	0.00	267,463.85	0.00	552,018.29	0.00	0.00	552,018.29	819,482.14	16,372,067.96	0.00	0.00	0.00	0.00	4,066,052.11	12,306,015.85	0.00	0.00	0.00	16,372,067.96		
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	
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	4,159,559.01	11,512,420.28	0.00	0.00	15,671,979.29	4,613.85	262,850.00	0.00	0.00	267,463.85	0.00	552,018.29	0.00	0.00	552,018.29	819,482.14	16,491,461.43	0.00	0.00	0.00	0.00	4,164,172.86	12,327,288.57	0.00	0.00	0.00	16,491,461.43		
NON-CASH DISBURSEMENTS	258,099.77	55,060.35	0.00	0.00	313,160.12	0.00	205,111.21	0.00	0.00	205,111.21	0.00	17,649.16	0.00	7,714.28	25,363.44	230,474.65	543,634.77	0.00	0.00	0.00	0.00	258,099.77	277,820.72	0.00	7,714.28	543,634.77			
Tax Remittance Advices Issued (TRA)	258,099.77	55,060.35	0.00	0.00	313,160.12	0.00	205,111.21	0.00	0.00	205,111.21	0.00	17,649.16	0.00	7,714.28	25,363.44	230,474.65	543,634.77	0.00	0.00	0.00	0.00	258,099.77	277,820.72	0.00	7,714.28	543,634.77			
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	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	258,099.77	55,060.35	0.00	0.00	313,160.12	0.00	205,111.21	0.00	0.00	205,111.21	0.00	17,649.16	0.00	7,714.28	25,363.44	230,474.65	543,634.77	0.00	0.00	0.00	0.00	258,099.77	277,820.72	0.00	7,714.28	543,634.77			
GRAND TOTAL	4,417,658.78	11,567,480.63	0.00	0.00	15,985,139.41	4,613.85	467,961.21	0.00	0.00	472,575.06	0.00	569,667.45	0.00	7,714.28	577,381.73	1,049,956.79	17,035,096.20	0.00	0.00	0.00	0.00	4,422,272.63	12,605,109.29	0.00	7,714.28	17,035,096.20			

SUMMARY

Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	51,772,755.39	30,901,634.77	82,674,390.16
NCA	50,509,070.00	30,358,000.00	80,867,070.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,263,685.39	543,634.77	1,807,320.16
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	51,772,755.39	30,901,634.77	82,674,390.16
Less:	0.00	0.00	0.00
Lapsed NCA	9.83	0.00	9.83
Disbursements	51,772,745.56	17,035,096.20	68,807,841.76
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	13,866,538.57	13,866,538.57
Total Disbursements Program	71,595,000.00	31,669,000.00	103,264,000.00
Less: *Actual Disbursements	51,238,812.24	17,035,096.20	68,273,908.44
(Over)/Under spending	20,356,187.76	14,633,903.80	34,990,091.56

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

Certified Correct:


 MARIA DIVINA R. GONZALEZ
 Chief, Accounting Section
 Date: _____

Recommending


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

Approved By:


 JULIETTA E. OPULENCIA
 OIC-Executive Director
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code : 05 013 000000
 Fund Cluster : 02 - Foreign Assisted Projects Fund


Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					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	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	0.00	449,754.03	0.00	0.00	449,754.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,754.03	0.00	0.00	0.00	0.00	0.00	449,754.03	0.00	0.00	449,754.03		
Notice of Cash Allocation (NCA)	0.00	449,754.03	0.00	0.00	449,754.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,754.03	0.00	0.00	0.00	0.00	0.00	449,754.03	0.00	0.00	449,754.03		
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	449,754.03	0.00	0.00	449,754.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,754.03	0.00	0.00	0.00	0.00	0.00	449,754.03	0.00	0.00	449,754.03		
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	449,754.03	0.00	0.00	449,754.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,754.03	0.00	0.00	0.00	0.00	0.00	449,754.03	0.00	0.00	449,754.03		
NON-CASH DISBURSEMENTS	0.00	726.74	0.00	0.00	726.74	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00	6,450.00	7,176.74	0.00	0.00	0.00	0.00	0.00	7,176.74	0.00	0.00	7,176.74		
Tax Remittance Advices Issued (TRA)	0.00	726.74	0.00	0.00	726.74	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00	6,450.00	7,176.74	0.00	0.00	0.00	0.00	0.00	7,176.74	0.00	0.00	7,176.74		
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	726.74	0.00	0.00	726.74	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00	6,450.00	7,176.74	0.00	0.00	0.00	0.00	0.00	7,176.74	0.00	0.00	7,176.74		
GRAND TOTAL	0.00	450,480.77	0.00	0.00	450,480.77	0.00	0.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	6,450.00	6,450.00	456,930.77	0.00	0.00	0.00	0.00	0.00	456,930.77	0.00	0.00	456,930.77		

SUMMARY	Particulars (1)	Previous (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		4,539,000.00	356,176.74	4,895,176.74
NCA		4,539,000.00	349,000.00	4,888,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	7,176.74	7,176.74
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		4,539,000.00	356,176.74	4,895,176.74
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		362,149.38	456,930.77	819,080.15
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		4,176,850.62	(100,754.03)	4,076,096.59
Total Disbursements Program		4,620,000.00	367,000.00	4,987,000.00
Less: *Actual Disbursements		0.00	0.00	0.00
(Over)/Under spending		4,620,000.00	367,000.00	4,987,000.00

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

Certified Correct:

 MARIA DIVINA P. GONZALES
 Chief, Accounting Section
 Date:

Recommending

 MARISA R. LO
 OIC-Chief, AFMD
 Date:

Approved By:

 JULIETTA E. OPILLENCA
 OIC-Executive Director
 Date: