

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks
	PS	MODE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable						Trust Liabilities				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	10,353,781.26	7,482,688.94	0.00	1,668,750.00	19,505,220.20	0.00	5,430.00	0.00	0.00	5,430.00	0.00	0.00	0.00	0.00	5,430.00	19,510,650.20	19,510,650.20	0.00	0.00	0.00	0.00	10,353,781.26	7,488,118.94	0.00	1,668,750.00	19,510,650.20		
Notice of Cash Allocation (NCA)	10,353,781.26	7,482,688.94	0.00	1,668,750.00	19,505,220.20	0.00	5,430.00	0.00	0.00	5,430.00	0.00	0.00	0.00	0.00	5,430.00	19,510,650.20	19,510,650.20	0.00	0.00	0.00	0.00	10,353,781.26	7,488,118.94	0.00	1,668,750.00	19,510,650.20		
MDS Checks Issued	151,348.28	0.00	0.00	0.00	151,348.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,348.28	151,348.28	0.00	0.00	0.00	0.00	151,348.28	0.00	0.00	0.00	151,348.28		
Advice to Debit Account	10,202,432.98	7,482,688.94	0.00	1,668,750.00	19,353,871.92	0.00	5,430.00	0.00	0.00	5,430.00	0.00	0.00	0.00	0.00	5,430.00	19,359,301.92	19,359,301.92	0.00	0.00	0.00	0.00	10,202,432.98	7,488,118.94	0.00	1,668,750.00	19,359,301.92		
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	10,353,781.26	7,482,688.94	0.00	1,668,750.00	19,505,220.20	0.00	5,430.00	0.00	0.00	5,430.00	0.00	0.00	0.00	0.00	5,430.00	19,510,650.20	19,510,650.20	0.00	0.00	0.00	0.00	10,353,781.26	7,488,118.94	0.00	1,668,750.00	19,510,650.20		
NON-CASH DISBURSEMENTS	258,099.77	0.00	111,061.31	0.00	369,161.08	0.00	0.00	0.00	0.00	0.00	0.00	2,620.25	0.00	0.00	2,620.25	2,620.25	371,781.33	0.00	0.00	0.00	0.00	258,099.77	2,620.25	111,061.31	0.00	371,781.33		
Tax Remittance Advices Issued (TRA)	258,099.77	0.00	111,061.31	0.00	369,161.08	0.00	0.00	0.00	0.00	0.00	0.00	2,620.25	0.00	0.00	2,620.25	2,620.25	369,161.08	0.00	0.00	0.00	0.00	258,099.77	2,620.25	111,061.31	0.00	369,161.08		
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	2,620.25	0.00	0.00	2,620.25	2,620.25	2,620.25	0.00	0.00	0.00	0.00	0.00	2,620.25	0.00	0.00	2,620.25		
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	258,099.77	0.00	111,061.31	0.00	369,161.08	0.00	0.00	0.00	0.00	0.00	0.00	2,620.25	0.00	0.00	2,620.25	2,620.25	371,781.33	0.00	0.00	0.00	0.00	258,099.77	2,620.25	111,061.31	0.00	371,781.33		
GRAND TOTAL	10,611,881.03	7,482,688.94	111,061.31	1,668,750.00	19,874,381.28	0.00	5,430.00	0.00	0.00	5,430.00	0.00	2,620.25	0.00	0.00	2,620.25	8,050.25	19,882,431.53	0.00	0.00	0.00	0.00	10,611,881.03	7,490,739.19	111,061.31	1,668,750.00	19,882,431.53		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	82,674,390.16	22,087,215.33	104,761,605.49
NCA	80,867,070.00	21,715,434.00	102,582,504.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,807,320.16	371,781.33	2,179,101.49
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	82,674,390.16	22,087,215.33	104,761,605.49
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	9.83	0.00	9.83
Less: Other Non-Cash Disbursements	68,807,841.76	19,882,431.53	88,690,273.29
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	13,866,538.57	2,204,783.80	16,071,322.37
Total Disbursements Program	103,264,000.00	20,534,000.00	123,798,000.00
Less: *Actual Disbursements	68,273,908.44	19,882,431.53	88,156,339.97
(Over)/Under spending	34,990,091.56	651,568.47	35,641,660.03

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

Checked/Correct: 
MARIA DIVINA P. GONZALES
Chief, Accounting Section
Date: _____

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

Approved By: 
JULIANA E. CEVALENCIA
OIC-Executive Director
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					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			TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25			26
CASH DISBURSEMENTS	0.00	313,982.99	0.00	0.00	313,982.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,982.99	0.00	0.00	0.00	0.00	0.00	313,982.99	0.00	0.00		
Notice of Cash Allocation (NCA)	0.00	313,982.99	0.00	0.00	313,982.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,982.99	0.00	0.00	0.00	0.00	0.00	313,982.99	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	313,982.99	0.00	0.00	313,982.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,982.99	0.00	0.00	0.00	0.00	0.00	313,982.99	0.00	0.00		
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	313,982.99	0.00	0.00	313,982.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,982.99	0.00	0.00	0.00	0.00	0.00	313,982.99	0.00	0.00		
NON-CASH DISBURSEMENTS	0.00	1,246.48	0.00	0.00	1,246.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.48	0.00	0.00	0.00	0.00	0.00	1,246.48	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	1,246.48	0.00	0.00	1,246.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.48	0.00	0.00	0.00	0.00	0.00	1,246.48	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		
TOTAL NON-CASH DISBURSEMENTS	0.00	1,246.48	0.00	0.00	1,246.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.48	0.00	0.00	0.00	0.00	0.00	1,246.48	0.00	0.00		
GRAND TOTAL	0.00	315,229.47	0.00	0.00	315,229.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,229.47	0.00	0.00	0.00	0.00	0.00	315,229.47	0.00	0.00		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,895,176.74	722,246.48	5,617,423.22
NCA	4,888,000.00	721,000.00	5,609,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,176.74	1,246.48	8,423.22
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	4,895,176.74	722,246.48	5,617,423.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	819,080.15	315,229.47	1,134,309.62
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	4,076,096.59	407,017.01	4,483,113.60
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:

MARIA DIVINA P. TORRALBA
Chief, Accounting Section

Date:

Recommending

MARISA R. LO
OIC-Chief, AFMD

Date:

Approved By:

JULIETA E. OPULENCIA
OIC-Executive Director

Date: