

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Council for Agriculture and Fisheries
Operating Unit : < not applicable >
Organization Code (UACS) : 06 013 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					SUB-TOTAL	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,703,439.79	24,213,483.51	0.00	0.00	28,916,923.30	0.00	93,665.86	0.00	0.00	93,665.86	0.00	2,466,525.31	0.00	0.00	2,466,525.31	2,560,191.17	31,477,114.47	0.00	0.00	0.00	0.00	4,703,439.79	26,773,674.68	0.00	0.00	31,477,114.47	
Notice of Cash Allocation (NCA)	4,703,439.79	24,213,483.51	0.00	0.00	28,916,923.30	0.00	93,665.86	0.00	0.00	93,665.86	0.00	2,466,525.31	0.00	0.00	2,466,525.31	2,560,191.17	31,477,114.47	0.00	0.00	0.00	0.00	4,703,439.79	26,773,674.68	0.00	0.00	31,477,114.47	
MDS Checks Issued	114,099.39	13,400.00	0.00	0.00	127,499.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,499.39	0.00	0.00	0.00	0.00	114,099.39	13,400.00	0.00	0.00	127,499.39	
Advice to Debit Account	4,589,340.40	24,200,083.51	0.00	0.00	28,789,423.91	0.00	93,665.86	0.00	0.00	93,665.86	0.00	2,466,525.31	0.00	0.00	2,466,525.31	2,560,191.17	31,349,615.08	0.00	0.00	0.00	0.00	4,589,340.40	26,760,274.68	0.00	0.00	31,349,615.08	
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	4,703,439.79	24,213,483.51	0.00	0.00	28,916,923.30	0.00	93,665.86	0.00	0.00	93,665.86	0.00	2,466,525.31	0.00	0.00	2,466,525.31	2,560,191.17	31,477,114.47	0.00	0.00	0.00	0.00	4,703,439.79	26,773,674.68	0.00	0.00	31,477,114.47	
NON-CASH DISBURSEMENTS	317,725.78	184,714.65	0.00	111,250.00	613,690.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,690.43	0.00	0.00	0.00	0.00	317,725.78	184,714.65	0.00	111,250.00	613,690.43	
Tax Remittance Advances Issued (TRA)	317,725.78	184,714.65	0.00	111,250.00	613,690.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,690.43	0.00	0.00	0.00	0.00	317,725.78	184,714.65	0.00	111,250.00	613,690.43	
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, BT-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	317,725.78	184,714.65	0.00	111,250.00	613,690.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,690.43	0.00	0.00	0.00	0.00	317,725.78	184,714.65	0.00	111,250.00	613,690.43	
GRAND TOTAL	5,021,165.57	24,398,198.16	0.00	111,250.00	29,530,613.73	0.00	93,665.86	0.00	0.00	93,665.86	0.00	2,466,525.31	0.00	0.00	2,466,525.31	2,560,191.17	32,090,804.90	0.00	0.00	0.00	0.00	5,021,165.57	26,958,389.33	0.00	111,250.00	32,090,804.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	104,761,605.49	17,107,690.43	121,869,295.92
NCA	102,592,504.00	16,494,000.00	119,076,504.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,179,101.49	613,690.43	2,792,791.92
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	104,761,605.49	17,107,690.43	121,869,295.92
Less:	0.00	0.00	0.00
Lapsed NCA	9.83	0.00	9.83
Disbursements	88,690,273.29	32,090,804.90	120,781,078.19
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, BT, 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	16,071,322.37	(14,983,114.47)	1,088,207.90
Total Disbursements Program	123,798,000.00	17,436,000.00	141,234,000.00
Less: *Actual Disbursements	88,156,339.97	32,090,804.90	120,247,144.87
(Over)/Under spending	35,641,660.03	(14,654,804.90)	20,986,855.13

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 Approval:
MARISA R. LO
CIC-Chief, AFMD
Date:

Approved By:
JUMETA E. OPULENCIA
CIC-Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Council for Agriculture and Fisheries
Operating Unit : < not applicable >
Organization Code (UACS) : 06 013 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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=	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	1,723,549.81	0.00	0.00	0.00	1,723,549.81	0.00	0.00	0.00	0.00	0.00	0.00	90,937.50	0.00	0.00	90,937.50	90,937.50	1,814,487.31	0.00	0.00	0.00	0.00	0.00	1,814,487.31	0.00	0.00	1,814,487.31	0.00	0.00		
Notice of Cash Allocation (NCA)	0.00	1,723,549.81	0.00	0.00	0.00	1,723,549.81	0.00	0.00	0.00	0.00	0.00	0.00	90,937.50	0.00	0.00	90,937.50	90,937.50	1,814,487.31	0.00	0.00	0.00	0.00	0.00	1,814,487.31	0.00	0.00	1,814,487.31	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	0.00		
Advice to Debit Account	0.00	1,723,549.81	0.00	0.00	0.00	1,723,549.81	0.00	0.00	0.00	0.00	0.00	0.00	90,937.50	0.00	0.00	90,937.50	90,937.50	1,814,487.31	0.00	0.00	0.00	0.00	0.00	1,814,487.31	0.00	0.00	1,814,487.31	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	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	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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	0.00	1,723,549.81	0.00	0.00	0.00	1,723,549.81	0.00	0.00	0.00	0.00	0.00	0.00	90,937.50	0.00	0.00	90,937.50	90,937.50	1,814,487.31	0.00	0.00	0.00	0.00	0.00	1,814,487.31	0.00	0.00	1,814,487.31	0.00	0.00		
NON-CASH DISBURSEMENTS	0.00	1,245.76	0.00	0.00	0.00	1,245.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.76	0.00	0.00	0.00	0.00	0.00	1,245.76	0.00	0.00	1,245.76	0.00	0.00		
Tax Remittance Advances Issued (TRA)	0.00	1,245.76	0.00	0.00	0.00	1,245.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.76	0.00	0.00	0.00	0.00	0.00	1,245.76	0.00	0.00	1,245.76	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	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	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	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	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	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	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	1,245.76	0.00	0.00	0.00	1,245.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.76	0.00	0.00	0.00	0.00	0.00	1,245.76	0.00	0.00	1,245.76	0.00	0.00		
GRAND TOTAL	0.00	1,724,795.57	0.00	0.00	0.00	1,724,795.57	0.00	0.00	0.00	0.00	0.00	0.00	90,937.50	0.00	0.00	90,937.50	90,937.50	1,815,733.07	0.00	0.00	0.00	0.00	0.00	1,815,733.07	0.00	0.00	1,815,733.07	0.00	0.00		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,617,423.22	820,245.76	6,437,668.98
NCA	5,609,000.00	819,000.00	6,428,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,423.22	1,245.76	9,668.98
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	5,617,423.22	820,245.76	6,437,668.98
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,134,309.62	1,815,733.07	2,950,042.69
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	4,483,113.60	(995,487.31)	3,487,626.29
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. ...
Chief, Accounting Section
Date:

Recommending Approval:

MARISA R. LO
OIC-Chief, AFMD
Date:

Approved By:

JULIETA E. OFULENCIA
OIC-Executive Director
Date: