

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

(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	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=	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	4,940,971.54	4,267,632.78	0.00	0.00	9,208,604.30	0.00	(333,084.39)	0.00	0.00	(333,084.39)	0.00	113,660.00	0.00	0.00	113,660.00	(219,434.39)	8,989,169.91	0.00	0.00	0.00	0.00	4,940,971.54	4,048,198.37	0.00	0.00	8,989,169.91	
Notice of Cash Allocation (NCA)	4,940,971.54	4,267,632.78	0.00	0.00	9,208,604.30	0.00	(333,084.39)	0.00	0.00	(333,084.39)	0.00	113,660.00	0.00	0.00	113,660.00	(219,434.39)	8,989,169.91	0.00	0.00	0.00	0.00	4,940,971.54	4,048,198.37	0.00	0.00	8,989,169.91	
MDS Checks Issued	108,546.41	21,370.07	0.00	0.00	129,916.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,916.48	0.00	0.00	0.00	0.00	108,546.41	21,370.07	0.00	0.00	129,916.48	
Advice to Debit Account	4,832,425.13	4,246,262.69	0.00	0.00	9,078,687.82	0.00	(333,084.39)	0.00	0.00	(333,084.39)	0.00	113,660.00	0.00	0.00	113,660.00	(219,434.39)	8,859,253.43	0.00	0.00	0.00	0.00	4,832,425.13	4,026,828.30	0.00	0.00	8,859,253.43	
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	4,940,971.54	4,267,632.78	0.00	0.00	9,208,604.30	0.00	(333,084.39)	0.00	0.00	(333,084.39)	0.00	113,660.00	0.00	0.00	113,660.00	(219,434.39)	8,989,169.91	0.00	0.00	0.00	0.00	4,940,971.54	4,048,198.37	0.00	0.00	8,989,169.91	
NON-CASH DISBURSEMENTS	333,092.20	437,949.08	0.00	0.00	771,041.28	0.00	6,039.38	0.00	0.00	6,039.38	0.00	124,474.19	0.00	0.00	124,474.19	130,513.57	901,554.85	0.00	0.00	0.00	0.00	333,092.20	568,462.85	0.00	0.00	901,554.85	
Tax Remittance Advances Issued (TRA)	333,092.20	437,949.08	0.00	0.00	771,041.28	0.00	6,039.38	0.00	0.00	6,039.38	0.00	124,474.19	0.00	0.00	124,474.19	130,513.57	901,554.85	0.00	0.00	0.00	0.00	333,092.20	568,462.85	0.00	0.00	901,554.85	
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, BTI-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	333,092.20	437,949.08	0.00	0.00	771,041.28	0.00	6,039.38	0.00	0.00	6,039.38	0.00	124,474.19	0.00	0.00	124,474.19	130,513.57	901,554.85	0.00	0.00	0.00	0.00	333,092.20	568,462.85	0.00	0.00	901,554.85	
GRAND TOTAL	5,274,063.74	4,705,581.84	0.00	0.00	9,979,645.58	0.00	(327,085.01)	0.00	0.00	(327,085.01)	0.00	238,134.19	0.00	0.00	238,134.19	(88,920.82)	9,890,724.76	0.00	0.00	0.00	0.00	5,274,063.74	4,616,661.02	0.00	0.00	9,890,724.76	
SUMMARY																											

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	121,869,295.92	15,141,554.85	137,010,850.77
NCA	119,078,504.00	14,240,000.00	133,316,504.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,792,791.82	901,554.85	3,694,346.77
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	121,869,295.92	15,141,554.85	137,010,850.77
Less:	0.00	0.00	0.00
Lapsed NCA	9.83	1,088,207.90	1,088,217.73
Disbursements	120,781,078.19	9,890,724.76	130,671,802.95
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,088,207.90	4,182,822.19	5,250,830.09
Total Disbursements Program	141,234,000.00	15,063,000.00	156,297,000.00
Less: *Actual Disbursements	120,247,144.87	9,890,724.76	130,137,869.63
(Over)/Under spending	20,986,855.13	5,172,275.24	26,159,130.37

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

Certified correct:

MARIA R. LO
Chief, Accounting Section

Date:

Recommending Approval:

MARIA R. LO
OIC-Chief, AFMD

Date:

Approved By:

CYRIL L. SOLIABAN
OIC-Deputy Executive Director

Date:

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For the month of July 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					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=	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	190,876.38	0.00	0.00	190,876.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,876.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,876.38	
Notice of Cash Allocation (NCA)	0.00	190,876.38	0.00	0.00	190,876.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,876.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,876.38	
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	
Advice to Debit Account	0.00	190,876.38	0.00	0.00	190,876.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	190,876.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,876.38	
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	
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	190,876.38	0.00	0.00	190,876.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,876.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,876.38	
NON-CASH DISBURSEMENTS	0.00	1,861.97	0.00	0.00	1,861.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,876.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,876.38	
Tax Remittance Advices Issued (TRA)	0.00	1,861.97	0.00	0.00	1,861.97	0.00	0.00	0.00	0.00	0.00	0.00	6,062.50	0.00	0.00	6,062.50	6,062.50	6,062.50	7,724.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,724.47	
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	6,062.50	0.00	0.00	6,062.50	6,062.50	7,724.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,724.47	
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	1,861.97	0.00	0.00	1,861.97	0.00	0.00	0.00	0.00	0.00	0.00	6,062.50	0.00	0.00	6,062.50	6,062.50	7,724.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,724.47	
GRAND TOTAL	0.00	192,538.35	0.00	0.00	192,538.35	0.00	0.00	0.00	0.00	0.00	0.00	6,062.50	0.00	0.00	6,062.50	6,062.50	198,800.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,800.85	
SUMMARY																											

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,437,668.98	310,724.47	6,748,393.45
NCA	6,428,000.00	303,000.00	6,731,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,866.98	7,724.47	17,363.45
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	6,437,668.98	310,724.47	6,748,393.45
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,950,042.69	198,600.85	3,148,643.54
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,487,626.29	112,123.62	3,599,749.91
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. LOPEZ
Chief, Accounting Section

Date:

Recommending Approval:

MARISA R. LO
OIC-Chief, AFMD

Date:

Approved By:

CYRILL L. SOLIABAN
OIC-Deputy Executive Director

Date: