

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	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	
CASH DISBURSEMENTS	4,453,789.52	4,025,869.82	0.00	883,723.50	9,363,382.84	0.00	47,081.25	0.00	0.00	47,081.25	0.00	496,936.71	0.00	0.00	496,936.71	544,017.96	9,907,400.80	0.00	0.00	0.00	0.00	4,453,789.52	4,569,887.78	0.00	883,723.50		
Notice of Cash Allocation (NCA)	4,453,789.52	4,025,869.82	0.00	883,723.50	9,363,382.84	0.00	47,081.25	0.00	0.00	47,081.25	0.00	496,936.71	0.00	0.00	496,936.71	544,017.96	9,907,400.80	0.00	0.00	0.00	0.00	4,453,789.52	4,569,887.78	0.00	883,723.50		
MDS Checks Issued	94,278.06	0.00	0.00	0.00	94,278.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,278.06	0.00	0.00	0.00	0.00	94,278.06	0.00	0.00	0.00		
Advice to Debit Account	4,359,511.46	4,025,869.82	0.00	883,723.50	9,269,104.78	0.00	47,081.25	0.00	0.00	47,081.25	0.00	496,936.71	0.00	0.00	496,936.71	544,017.96	9,813,122.74	0.00	0.00	0.00	0.00	4,359,511.46	4,569,887.78	0.00	883,723.50		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	4,453,789.52	4,025,869.82	0.00	883,723.50	9,363,382.84	0.00	47,081.25	0.00	0.00	47,081.25	0.00	496,936.71	0.00	0.00	496,936.71	544,017.96	9,907,400.80	0.00	0.00	0.00	0.00	4,453,789.52	4,569,887.78	0.00	883,723.50		
NON-CASH DISBURSEMENTS	330,238.71	118,093.07	0.00	0.00	448,331.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,331.78	0.00	0.00	0.00	0.00	330,238.71	118,093.07	0.00	0.00		
Tax Remittance Advices Issued (TRA)	330,238.71	118,093.07	0.00	0.00	448,331.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,331.78	0.00	0.00	0.00	0.00	330,238.71	118,093.07	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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	330,238.71	118,093.07	0.00	0.00	448,331.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,331.78	0.00	0.00	0.00	0.00	330,238.71	118,093.07	0.00	0.00		
GRAND TOTAL	4,784,028.23	4,143,962.89	0.00	883,723.50	9,811,714.62	0.00	47,081.25	0.00	0.00	47,081.25	0.00	496,936.71	0.00	0.00	496,936.71	544,017.96	10,355,732.58	0.00	0.00	0.00	0.00	4,784,028.23	4,687,980.85	0.00	883,723.50		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	137,010,850.77	13,415,331.78	150,426,182.55
NCA	133,318,504.00	12,967,000.00	146,285,504.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,694,346.77	448,331.78	4,142,678.55
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	137,010,850.77	13,415,331.78	150,426,182.55
Less:	0.00	0.00	0.00
Lapsed NCA	1,088,217.73	0.00	1,088,217.73
Disbursements	130,671,802.95	10,355,732.58	141,027,535.53
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	5,250,830.09	3,059,599.20	8,310,429.29
Total Disbursements Program	156,287,000.00	13,724,000.00	170,011,000.00
Less: *Actual Disbursements	130,137,869.83	10,355,732.58	140,493,602.21
(Over)/Under spending	26,150,130.17	3,368,267.42	39,517,397.79

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

Certified Correct:

MARIA BRITTA P. GONZALES

Chief, Accounting Section
 Date:

Recommending Approval:

MARISA R. LO

OIC-Chief, AFMD
 Date:

Approved By:

JULIETA E. OPULENCIA

OIC-Executive Director
 Date:

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For the month of August 2024

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
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Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable					Trust Liabilities					Grand Total				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						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)				
CASH DISBURSEMENTS	0.00	145,854.30	0.00	0.00	0.00	145,854.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,854.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,854.30			
Notice of Cash Allocation (NCA)	0.00	145,854.30	0.00	0.00	0.00	145,854.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,854.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,854.30			
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	145,854.30	0.00	0.00	0.00	145,854.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,854.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,854.30			
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	0.00	145,854.30	0.00	0.00	0.00	145,854.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,854.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,854.30			
NON-CASH DISBURSEMENTS	0.00	493.02	0.00	0.00	0.00	493.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.02			
Tax Remittance Advices Issued (TRA)	0.00	493.02	0.00	0.00	0.00	493.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.02			
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			
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, 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	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	0.00	493.02	0.00	0.00	0.00	493.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.02			
GRAND TOTAL	0.00	146,347.32	0.00	0.00	0.00	146,347.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,347.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,347.32			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,746,393.45	635,493.02	7,383,886.47
NCA	6,731,000.00	635,000.00	7,366,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,393.45	493.02	17,886.47
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	6,746,393.45	635,493.02	7,383,886.47
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,148,643.54	146,347.32	3,294,990.86
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,598,749.91	489,145.70	4,088,895.61
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 GONZALES
 Chief, Accounting Section
 Date:

Recommending Approval:


MARISA R. LO
 OIC-Chief, AFMD
 Date:

Approved by:


JULIETA E. OPULENCIA
 OIC-Executive Director
 Date: