

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Council for Agriculture and Fisheries
Operating Unit : < not applicable >
Organization Code : 05 013 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	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)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,292,041.22	15,668,684.32	0.00	168,416.96	21,129,142.50	0.00	0.00	0.00	0.00	0.00	0.00	1,802,813.18	0.00	0.00	1,802,813.18	1,802,813.18	22,931,955.68	0.00	0.00	0.00	0.00	5,292,041.22	17,471,497.50	0.00	168,416.96	22,931,955.68	
Notice of Cash Allocation (NCA)	5,292,041.22	15,668,684.32	0.00	168,416.96	21,129,142.50	0.00	0.00	0.00	0.00	0.00	0.00	1,802,813.18	0.00	0.00	1,802,813.18	1,802,813.18	22,931,955.68	0.00	0.00	0.00	0.00	5,292,041.22	17,471,497.50	0.00	168,416.96	22,931,955.68	
MDS Checks Issued	156,255.70	0.00	0.00	0.00	156,255.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,255.70	0.00	0.00	0.00	0.00	156,255.70	0.00	0.00	0.00	156,255.70	
Advice to Debit Account	5,135,785.52	15,668,684.32	0.00	168,416.96	20,972,886.80	0.00	0.00	0.00	0.00	0.00	0.00	1,802,813.18	0.00	0.00	1,802,813.18	1,802,813.18	22,775,699.98	0.00	0.00	0.00	0.00	5,135,785.52	17,471,497.50	0.00	168,416.96	22,775,699.98	
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	5,292,041.22	15,668,684.32	0.00	168,416.96	21,129,142.50	0.00	0.00	0.00	0.00	0.00	0.00	1,802,813.18	0.00	0.00	1,802,813.18	1,802,813.18	22,931,955.68	0.00	0.00	0.00	0.00	5,292,041.22	17,471,497.50	0.00	168,416.96	22,931,955.68	
NON-CASH DISBURSEMENTS	329,910.95	62,586.65	0.00	50,718.75	443,216.35	0.00	3,138.75	0.00	0.00	3,138.75	0.00	30,278.21	0.00	0.00	30,278.21	33,416.96	476,633.31	0.00	0.00	0.00	0.00	329,910.95	96,003.61	0.00	50,718.75	476,633.31	
Tax Remittance Advices Issued (TRA)	329,910.95	62,586.65	0.00	50,718.75	443,216.35	0.00	3,138.75	0.00	0.00	3,138.75	0.00	30,278.21	0.00	0.00	30,278.21	33,416.96	476,633.31	0.00	0.00	0.00	0.00	329,910.95	96,003.61	0.00	50,718.75	476,633.31	
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	329,910.95	62,586.65	0.00	50,718.75	443,216.35	0.00	3,138.75	0.00	0.00	3,138.75	0.00	30,278.21	0.00	0.00	30,278.21	33,416.96	476,633.31	0.00	0.00	0.00	0.00	329,910.95	96,003.61	0.00	50,718.75	476,633.31	
GRAND TOTAL	5,621,952.17	15,731,270.97	0.00	219,135.71	21,572,358.85	0.00	3,138.75	0.00	0.00	3,138.75	0.00	1,833,091.39	0.00	0.00	1,833,091.39	1,836,230.14	23,408,588.99	0.00	0.00	0.00	0.00	5,621,952.17	17,567,501.11	0.00	219,135.71	23,408,588.99	

SUMMARY	Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received		150,426,182.55	16,620,633.31	167,046,815.86
NCA		146,283,504.00	16,144,000.00	162,427,504.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		4,142,678.55	476,633.31	4,619,311.86
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		150,426,182.55	16,620,633.31	167,046,815.86
Less:		0.00	0.00	0.00
Lapsed NCA		1,088,217.73	1,522,473.61	2,610,691.34
Disbursements		141,027,535.53	23,408,588.99	164,436,124.52
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		8,310,429.29	(8,310,429.29)	0.00
Total Disbursements Program		170,021,000.00	14,923,000.00	184,944,000.00
Less: *Actual Disbursements		140,493,602.21	23,408,588.99	163,902,191.20
(Over)/Under spending		29,527,397.79	(8,485,588.99)	21,041,808.80
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursement (column 27).				

Certified Correct:
MARIA PRINCA P. GONZALES
Chief, Accounting Section
Date: 10-08

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 September 2024

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code : 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-16=	17=(11+16)	18=(6+17)	19	MOOE 20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	2,110,348.85	0.00	0.00	2,110,348.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110,348.85	0.00	0.00	0.00	0.00	0.00	2,110,348.85	0.00	0.00	2,110,348.85	
Notice of Cash Allocation (NCA)	0.00	2,110,348.85	0.00	0.00	2,110,348.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110,348.85	0.00	0.00	0.00	0.00	0.00	2,110,348.85	0.00	0.00	2,110,348.85	
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	2,110,348.85	0.00	0.00	2,110,348.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110,348.85	0.00	0.00	0.00	0.00	0.00	2,110,348.85	0.00	0.00	2,110,348.85	
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	2,110,348.85	0.00	0.00	2,110,348.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110,348.85	0.00	0.00	0.00	0.00	0.00	2,110,348.85	0.00	0.00	2,110,348.85	
NON-CASH DISBURSEMENTS	0.00	736.46	0.00	0.00	736.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.46	0.00	0.00	0.00	0.00	0.00	736.46	0.00	0.00	736.46	
Tax Remittance Advices Issued (TRA)	0.00	736.46	0.00	0.00	736.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.46	0.00	0.00	0.00	0.00	0.00	736.46	0.00	0.00	736.46	
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	736.46	0.00	0.00	736.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.46	0.00	0.00	0.00	0.00	0.00	736.46	0.00	0.00	736.46	
GRAND TOTAL	0.00	2,111,085.31	0.00	0.00	2,111,085.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,111,085.31	0.00	0.00	0.00	0.00	0.00	2,111,085.31	0.00	0.00	2,111,085.31	

SUMMARY

Particulars	Previous (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	7,383,886.47	640,736.46	8,024,622.93
NCA	7,366,000.00	640,000.00	8,006,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,886.47	736.46	18,622.93
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	7,383,886.47	640,736.46	8,024,622.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	3,294,990.86	2,111,085.31	5,406,076.17
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	4,088,895.61	(1,470,348.85)	2,618,546.76
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:

MARILYN R. GONZALES
 Chief, Accounting Section
 Date: 10.08

Recommending Approval:

MARISA R. LO
 OIC-Chief, AFMD
 Date:

Approved By:

JULIETA E. OPULENCIA
 OIC-Executive Director
 Date: