

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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

| 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 | 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 | 27 |
| CASH DISBURSEMENTS | 10,376,679.85 | 12,632,322.33 | 0.00 | 0.00 | 23,009,002.18 | 0.00 | 6,420.00 | 0.00 | 0.00 | 6,420.00 | 0.00 | 225,625.00 | 0.00 | 0.00 | 225,625.00 | 232,045.00 | 23,241,047.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10,376,679.85 | 12,864,367.33 | 0.00 | 0.00 | 23,241,047.18 | | |
| Notice of Cash Allocation (NCA) | 10,376,679.85 | 12,632,322.33 | 0.00 | 0.00 | 23,009,002.18 | 0.00 | 6,420.00 | 0.00 | 0.00 | 6,420.00 | 0.00 | 225,625.00 | 0.00 | 0.00 | 225,625.00 | 232,045.00 | 23,241,047.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10,376,679.85 | 12,864,367.33 | 0.00 | 0.00 | 23,241,047.18 | | |
| MDS Checks Issued | 434,686.05 | 8,516.98 | 0.00 | 0.00 | 443,203.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443,203.03 | 0.00 | 0.00 | 0.00 | 0.00 | 434,686.05 | 8,516.98 | 0.00 | 0.00 | 443,203.03 | | |
| Advice to Debit Account | 9,941,993.80 | 12,623,805.35 | 0.00 | 0.00 | 22,565,799.15 | 0.00 | 6,420.00 | 0.00 | 0.00 | 6,420.00 | 0.00 | 225,625.00 | 0.00 | 0.00 | 225,625.00 | 232,045.00 | 22,797,844.15 | 0.00 | 0.00 | 0.00 | 0.00 | 9,941,993.80 | 12,855,850.35 | 0.00 | 0.00 | 22,797,844.15 | | |
| 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 | 10,376,679.85 | 12,632,322.33 | 0.00 | 0.00 | 23,009,002.18 | 0.00 | 6,420.00 | 0.00 | 0.00 | 6,420.00 | 0.00 | 225,625.00 | 0.00 | 0.00 | 225,625.00 | 232,045.00 | 23,241,047.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10,376,679.85 | 12,864,367.33 | 0.00 | 0.00 | 23,241,047.18 | | |
| NON-CASH DISBURSEMENTS | 274,520.20 | 315,050.43 | 0.00 | 0.00 | 589,570.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,151.25 | 0.00 | 0.00 | 7,151.25 | 7,151.25 | 596,721.88 | 0.00 | 0.00 | 0.00 | 0.00 | 274,520.20 | 322,201.88 | 0.00 | 0.00 | 596,721.88 | | |
| Tax Remittance Advice Issued (TRA) | 274,520.20 | 315,050.43 | 0.00 | 0.00 | 589,570.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,151.25 | 0.00 | 0.00 | 7,151.25 | 7,151.25 | 596,721.88 | 0.00 | 0.00 | 0.00 | 0.00 | 274,520.20 | 322,201.88 | 0.00 | 0.00 | 596,721.88 | | |
| 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, 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 | 274,520.20 | 315,050.43 | 0.00 | 0.00 | 589,570.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,151.25 | 0.00 | 0.00 | 7,151.25 | 7,151.25 | 596,721.88 | 0.00 | 0.00 | 0.00 | 0.00 | 274,520.20 | 322,201.88 | 0.00 | 0.00 | 596,721.88 | | |
| GRAND TOTAL | 10,651,200.05 | 12,947,372.76 | 0.00 | 0.00 | 23,598,572.81 | 0.00 | 6,420.00 | 0.00 | 0.00 | 6,420.00 | 0.00 | 232,776.25 | 0.00 | 0.00 | 232,776.25 | 239,196.25 | 23,837,789.06 | 0.00 | 0.00 | 0.00 | 0.00 | 10,651,200.05 | 13,186,569.01 | 0.00 | 0.00 | 23,837,789.06 | | |

SUMMARY

| Particulars | Previous Report (1) | This Month (2) | As at Date (3) | As at Date (4) |
|--|---------------------|----------------|----------------|----------------|
| Total Disbursement Authorities Received | 203,477,230.14 | 22,619,437.88 | 226,096,668.02 | |
| NCA | 198,509,662.00 | 22,022,716.00 | 220,532,378.00 | |
| NTA | 0.00 | 0.00 | 0.00 | |
| Working Fund | 0.00 | 0.00 | 0.00 | |
| TRA | 4,967,568.14 | 596,721.88 | 5,564,290.02 | |
| 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 | 203,477,230.14 | 22,619,437.88 | 226,096,668.02 | |
| Less: | 0.00 | 0.00 | 0.00 | |
| Lapsed NCA | 199.45 | 0.00 | 199.45 | |
| Disbursements | 202,258,659.71 | 23,837,769.06 | 226,096,428.77 | |
| 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 | 1,218,370.98 | (1,218,331.18) | 39.80 | |
| Total Disbursements Program | 240,942,000.00 | 17,220,000.00 | 258,162,000.00 | |
| Less: *Actual Disbursements | 202,258,859.16 | 23,837,769.06 | 226,096,628.22 | |
| (Over)/Under spending | 38,683,140.84 | (6,617,769.06) | 32,065,371.78 | |

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

Certified Correct:


JEODITH T. DYAN
 OIC-Chief, Accounting Section
 Date: 29 JAN 2024

Recommending Approval:


MARISA R. LO
 OIC-Chief, AFMD
 Date:

Approved By:


JULETA E. OFULENCIA
 OIC-Executive Director
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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 : 02 - Foreign Assisted Projects Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements (Over)/Under spending.

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

Certified Correct:

JEODITH T. DIYAN

OIC-Chief, Accounting Section
Date: 29 JAN 2024

Recommending Approval:

MARISA R. LO
OIC-Chief, AFMD

Date:

Approved by:

JULIETA E. OPULENCIA
OIC-Executive Director
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023


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

| 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 | TOTAL | Trust Liabilities | | | | PS | MOOE | FinEx | CO | TOTAL | | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | | | CO | Sub-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=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 | 7,006,411.1 | 14,011,571.1 | 0.00 | 0.00 | 21,017,982.2 | 0.00 | 37,100.00 | 0.00 | 0.00 | 37,100.00 | 0.00 | 126,338.75 | 0.00 | 0.00 | 126,338.75 | 163,438.75 | 21,181,421.1 | 0.00 | 0.00 | 0.00 | 0.00 | 7,006,411.13 | 14,175,010.46 | 0.00 | 0.00 | 21,181,421.59 | | |
| Notice of Cash Allocation (NCA) | 7,006,411.1 | 14,011,571.1 | 0.00 | 0.00 | 21,017,982.2 | 0.00 | 37,100.00 | 0.00 | 0.00 | 37,100.00 | 0.00 | 126,338.75 | 0.00 | 0.00 | 126,338.75 | 163,438.75 | 21,181,421.1 | 0.00 | 0.00 | 0.00 | 0.00 | 7,006,411.13 | 14,175,010.46 | 0.00 | 0.00 | 21,181,421.59 | | |
| MDS Checks Issued | 98,591.74 | 460,075.37 | 0.00 | 0.00 | 558,667.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,667.11 | 0.00 | 0.00 | 0.00 | 0.00 | 98,591.74 | 460,075.37 | 0.00 | 0.00 | 558,667.11 | | |
| Advice to Debit Account | 6,907,819.3 | 13,551,496.0 | 0.00 | 0.00 | 20,459,315.3 | 0.00 | 37,100.00 | 0.00 | 0.00 | 37,100.00 | 0.00 | 126,338.75 | 0.00 | 0.00 | 126,338.75 | 163,438.75 | 20,622,754.0 | 0.00 | 0.00 | 0.00 | 0.00 | 6,907,819.39 | 13,714,935.09 | 0.00 | 0.00 | 20,622,754.48 | | |
| 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 | 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 | |
| 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 | |
| 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 | |
| TOTAL CASH DISBURSEMENTS | 7,006,411.1 | 14,011,571.1 | 0.00 | 0.00 | 21,017,982.2 | 0.00 | 37,100.00 | 0.00 | 0.00 | 37,100.00 | 0.00 | 126,338.75 | 0.00 | 0.00 | 126,338.75 | 163,438.75 | 21,181,421.1 | 0.00 | 0.00 | 0.00 | 0.00 | 7,006,411.13 | 14,175,010.46 | 0.00 | 0.00 | 21,181,421.59 | | |
| NON-CASH DISBURSEMENTS | 271,433.65 | 301,743.73 | 0.00 | 0.00 | 573,177.38 | 0.00 | 14,165.89 | 0.00 | 0.00 | 14,165.89 | 0.00 | 7,125.00 | 0.00 | 0.00 | 7,125.00 | 21,290.89 | 594,468.27 | 0.00 | 0.00 | 0.00 | 0.00 | 271,433.65 | 323,034.62 | 0.00 | 0.00 | 594,468.27 | | |
| Tax Remittance Advices Issued (TRA) | 271,433.65 | 301,743.73 | 0.00 | 0.00 | 573,177.38 | 0.00 | 14,165.89 | 0.00 | 0.00 | 14,165.89 | 0.00 | 7,125.00 | 0.00 | 0.00 | 7,125.00 | 21,290.89 | 594,468.27 | 0.00 | 0.00 | 0.00 | 0.00 | 271,433.65 | 323,034.62 | 0.00 | 0.00 | 594,468.27 | | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 271,433.65 | 301,743.73 | 0.00 | 0.00 | 573,177.38 | 0.00 | 14,165.89 | 0.00 | 0.00 | 14,165.89 | 0.00 | 7,125.00 | 0.00 | 0.00 | 7,125.00 | 21,290.89 | 594,468.27 | 0.00 | 0.00 | 0.00 | 0.00 | 271,433.65 | 323,034.62 | 0.00 | 0.00 | 594,468.27 | | |
| GRAND TOTAL | 7,277,844.7 | 14,313,315.0 | 0.00 | 0.00 | 21,591,160.0 | 0.00 | 51,265.89 | 0.00 | 0.00 | 51,265.89 | 0.00 | 133,463.75 | 0.00 | 0.00 | 133,463.75 | 184,729.64 | 21,775,889.0 | 0.00 | 0.00 | 0.00 | 0.00 | 7,277,844.78 | 14,498,045.08 | 0.00 | 0.00 | 21,775,889.86 | | |

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 180,781,601.87 | 22,895,626.27 | 203,477,230.14 |
| NCA | 178,408,502.00 | 22,101,160.00 | 198,509,662.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 4,373,099.87 | 594,468.27 | 4,967,568.14 |
| 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 | 180,781,601.87 | 22,895,626.27 | 203,477,230.14 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 199.45 | 0.00 | 199.45 |
| Disbursements | 180,482,789.85 | 21,775,889.86 | 202,258,679.71 |
| 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 | 298,832.57 | 919,736.41 | 1,218,370.98 |
| Total Disbursements Program | 219,361,000.00 | 21,581,000.00 | 240,942,000.00 |
| Less: *Actual Disbursements | 180,482,969.30 | 21,775,889.86 | 202,258,859.16 |
| (Over)/Under spending | 38,878,030.70 | (194,889.86) | 38,683,140.84 |

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

Certified Correct:

 MARIA DIVINA P. SOLIMAN
 Chief, Accounting Section
 Date: 2023

Recommending Approval:

 MARISA R. LO
 OIC-Chief, AFMD
 Date: DEC 06 2023

Approved By:

 EYRIL L. SOLIMAN
 OIC, Deputy Executive Director
 Date:


MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

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

| 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(12+13+14+15) | 18(6+17) | 19 | 20 | 21 | 22(19+20+21) | 23 | 24 | 25 | 26 | 27(23+24+25+26) | 28 | | |
| CASH DISBURSEMENTS | 0.00 | 572,064.88 | 0.00 | 0.00 | 572,064.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,064.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,064.88 | 0.00 | 0.00 | 0.00 | 572,064.88 | | |
| Notice of Cash Allocation (NCA) | 0.00 | 572,064.88 | 0.00 | 0.00 | 572,064.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,064.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,064.88 | 0.00 | 0.00 | 0.00 | 572,064.88 | | |
| 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 | 572,064.88 | 0.00 | 0.00 | 572,064.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,064.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,064.88 | 0.00 | 0.00 | 0.00 | 572,064.88 | | |
| 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 | 572,064.88 | 0.00 | 0.00 | 572,064.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,064.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,064.88 | 0.00 | 0.00 | 0.00 | 572,064.88 | | |
| NON-CASH DISBURSEMENTS | 0.00 | 707.54 | 0.00 | 0.00 | 707.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.54 | 0.00 | 0.00 | 0.00 | 707.54 | | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 707.54 | 0.00 | 0.00 | 707.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.54 | 0.00 | 0.00 | 0.00 | 707.54 | | |
| 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, BTr-Documetary 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 | 707.54 | 0.00 | 0.00 | 707.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.54 | 0.00 | 0.00 | 0.00 | 707.54 | | |
| GRAND TOTAL | 0.00 | 572,772.42 | 0.00 | 0.00 | 572,772.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,772.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572,772.42 | 0.00 | 0.00 | 0.00 | 572,772.42 | | |

| Particulars | Previous Report | This Month | As of Date |
|--|-----------------|--------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 19,378,858.39 | 2,174,707.54 | 21,553,565.93 |
| NCA | 19,317,218.00 | 2,174,000.00 | 21,491,218.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 61,640.39 | 707.54 | 62,347.93 |
| 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 | 19,378,858.39 | 2,174,707.54 | 21,553,565.93 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 14,966,585.12 | 572,772.42 | 15,529,357.54 |
| 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, Doce Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/issued checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 4,422,273.27 | 1,601,935.12 | 6,024,208.39 |
| Total Disbursements Program | 0.00 | 0.00 | 0.00 |
| Less: *Actual Disbursements | 8,800,018.12 | 0.00 | 8,800,018.12 |
| (Over)/Under spending | (8,800,018.12) | 0.00 | (8,800,018.12) |

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

Certified Correct:

MARIA DIVINA B. CRUZ
 Chief, Accounting Section
 Date: 12-06

Recommending Approval:

MARISA R. LO
 Chief, AFMD
 Date: **DEC 06 2023**

Approved By:

CYRIL SOLIABAN
 OIC, Deputy Executive Director
 Date: _____