

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2015

Department : DEPARTMENT OF AGRICULTURE
Agency : Agricultural Credit Policy Council
Funding Source Code (as clustered): 01 101 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,670,022.46	686,016.49	610.00		2,356,648.95																	1,670,022.46	686,016.49	610.00		2,356,648.95	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	278,304.10	11,792.37			290,096.47																	278,304.10	11,792.37			290,096.47	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	1,948,326.56	697,808.86	610.00		2,646,745.42																	1,948,326.56	697,808.86	610.00		2,646,745.42	

SUMMARY:

	Previous Report	This month (February)	As of Date		Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	2,827,000.00	2,822,000.00	5,649,000.00
NCA	2,667,000.00	2,662,000.00	5,329,000.00	Less: * Actual Disbursements	2,466,331.91	2,646,745.42	5,113,077.33
Working Fund				(Over)/Under spending	360,668.09	175,254.58	535,922.67
TRA	282,682.44	290,096.47	572,778.91				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	2,949,682.44	2,952,096.47	5,901,778.91				
Less: Lapsed NCA			0.00				
Disbursements *	2,466,331.91	2,646,745.42	5,113,077.33				
Balance of Disbursements Authorities as of to date	483,350.53	305,351.05	788,701.58				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

VERONICA P. SANTOS

Director II

Date: March 11, 2015

Approved By:

JOVITA M. CORPUZ

Executive Director

Date: March 11, 2015