

**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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	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.
<b>TOTAL</b>	<b>1,948,326.56</b>	<b>697,808.86</b>	<b>610.00</b>		<b>2,646,745.42</b>																	<b>1,948,326.56</b>	<b>697,808.86</b>	<b>610.00</b>		<b>2,646,745.42</b>	

**SUMMARY:**

	<u>Previous Report</u>	<u>This month (February)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (February)</u>	<u>As of Date</u>
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							
<b>Total Disbursements Authorities Available</b>	<b>2,949,682.44</b>	<b>2,952,096.47</b>	<b>5,901,778.91</b>				
Less: Lapsed NCA			0.00				
Disbursements *	2,466,331.91	2,646,745.42	5,113,077.33				
<b>Balance of Disbursements Authorities as of to date</b>	<b>483,350.53</b>	<b>305,351.05</b>	<b>788,701.58</b>				

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

**Certified Correct:**

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**VERONICA P. SANTOS**  
 Director II  
 Date: March 11, 2015

**Approved By:**

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**JOVITA M. CORPUZ**  
 Executive Director  
 Date: March 11, 2015