

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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.)	1,669,028.42	514,621.05			2,183,649.47																					2,183,649.47	e.g. Reasons for over or under spending and the catch-up plan
	278,304.10	4,378.34			282,682.44																					282,682.44	
TOTAL	1,947,332.52	518,999.39			2,466,331.91																	1,947,332.52	518,999.39			2,466,331.91	

SUMMARY:							
	<u>Previous Report</u>	<u>This month (January)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program		2,827,000.00	2,827,000.00
NCA		2,667,000.00	2,667,000.00	Less: * Actual Disbursements		2,466,331.91	2,466,331.91
Working Fund				(Over)/Under spending	<u>0.00</u>	<u>360,668.09</u>	<u>360,668.09</u>
TRA		282,682.44	282,682.44				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	0.00	2,949,682.44	2,949,682.44				
Less: Lapsed NCA			0.00				
Disbursements *		2,466,331.91	2,466,331.91				
Balance of Disbursements Authorities as of to date	<u>0.00</u>	<u>483,350.53</u>	<u>483,350.53</u>				
Notes: The use of NTA is discouraged							
<i>* Amounts should tally</i>							
Certified Correct:				Approved By:			
<div>VERONICA P. SANTOS</div> <div>Director II</div> <div>Date: February 27, 2015</div>				<div>JOVITA M. CORPUZ</div> <div>Executive Director</div> <div>Date: February 27, 2015</div>			