

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	3,188,822.35	753,707.23	610.00		3,943,139.58		1,570,129.96			1,570,129.96						1,570,129.96					3,188,822.35	2,323,837.19	610.00		5,513,269.54		
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	280,332.62	17,455.07			297,787.69		89,926.08			89,926.08						89,926.08					280,332.62	107,381.15			387,713.77		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,469,154.97	771,162.30	610.00		4,240,927.27		1,660,056.04			1,660,056.04						1,660,056.04					3,469,154.97	2,431,218.34	610.00		5,900,983.31		

SUMMARY:

	Previous Report	This month (June 2015)	As of Date
Total Disbursement Authorities Received			
NCA	18,742,000.00	2,821,000.00	21,563,000.00
Working Fund			
TRA	1,522,403.68	387,713.77	1,910,117.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,264,403.68	3,208,713.77	23,473,117.45
Less: Lapsed NCA	17.21		17.21
Disbursements *	17,571,805.10	5,900,983.31	23,472,788.41
Balance of Disbursements Authorities as of date	<u>2,692,581.37</u>	<u>(2,692,269.54)</u>	<u>311.83</u>

	Previous Report	This month (June)	As of Date
Total Disbursements Program	19,559,000.00	4,471,000.00	24,030,000.00
Less: * Actual Disbursements	17,571,805.10	5,900,983.31	23,472,788.41
(Over)/Under spending	<u>1,987,194.90</u>	<u>(1,429,983.31)</u>	<u>557,211.59</u>

Notes: The use of NTA is discouraged

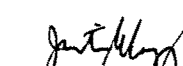
* Amounts should tally

Certified Correct:


VERONICA P. SANTOS
Director II

Date: June 30, 2015

Approved By:


JOVITA M. CORPUZ
Executive Director

Date: June 30, 2015