

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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/	2,712,561.20	1,070,529.28	600.00	950,000,000.00	953,783,690.48		860,312.50			860,312.50		359,697.72			359,697.72	1,220,010.22					2,712,561.20	2,290,539.50	600.00	950,000,000.00	955,003,700.70		
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	318,439.22	12,646.81			331,086.03		26,875.00			26,875.00		2,600.00			2,600.00	29,475.00					318,439.22	42,121.81			360,561.03		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,031,000.42	1,083,176.09	600.00	950,000,000.00	954,114,776.51		887,187.50	0.00		887,187.50		362,297.72			362,297.72	1,249,485.22					3,031,000.42	2,332,661.31	600.00	950,000,000.00	955,364,261.73		

1/ P52,000.00 accounts payable under the Continuing Appropriation

SUMMARY:							
	Previous Report	This month (September 2015)	As of Date		Previous Report	This month (September 2015)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	1,131,194,000.00	403,509,000.00	1,534,703,000.00
NCA	1,129,638,000.00	403,428,000.00	1,533,066,000.00	Less: * Actual Disbursements	429,260,999.06	955,364,261.73	1,384,615,260.79
Working Fund				(Over)/Under spending	701,943,000.94	(551,855,261.73)	150,087,739.21
TRA	2,570,089.88	360,561.03	2,930,650.91				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	1,132,208,089.88	403,788,561.03	1,535,996,650.91				
Less: Lapsed NCA	329.04	151,381,061.08	151,381,390.12				
Disbursements *	429,250,999.06	955,364,261.73	1,384,615,260.79				
Balance of Disbursements Authorities as of to date	702,956,761.78	(702,956,761.78)	0.00				

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

Certified Correct:

VERONICA P. SANTOS
Director II

Date: October 8, 2015

Approved By:

JOVITA M. CORPUZ
Executive Director

Date: October 8, 2015