

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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)

5,264,076.15

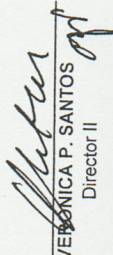
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	4,809,408.80	395,646.13			5,205,054.93											59,021.22	59,021.22					4,809,408.80	454,667.35	0.00	0.00	5,264,076.15					
MDS Checks Issued/ Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advances Issued (TRA)	317,507.92	6,233.71			323,741.63											2,091.25	2,091.25					317,507.92	8,324.96			325,832.88					
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															
TOTAL	5,126,916.72	401,879.84	0.00	0.00	5,528,796.56		0.00	0.00		0.00					61,112.47	61,112.47						5,126,916.72	462,992.31	0.00	0.00	5,589,909.03					

SUMMARY:

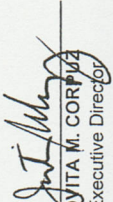
Total Disbursement Authorities Received																											
NCA	1,541,170,000.00				504,085,126.00																						
Working Fund																											
TRA																											
CDC	3,600,408.14				325,832.88																						
NCAA																											
Others (CDT, BTr Docs Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* issued																											
Total Disbursements Authorities Available	1,544,770,408.14				504,410,958.88																						
Less: Lapsed NCA	151,381,390.12																										
Disbursements *	1,389,904,901.78				5,589,909.03																						
Balance of Disbursements Authorities as of to date	3,484,116.24				498,821,049.85																						

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

Certified Correct:


VERONICA P. SANTOS
Director II
Date: December 12, 2015

Approved By:


JOVITA M. CORPUZ
Executive Director
Date: December 12, 2015

Previous Report	This month (December)	As of Date
Total Disbursements Program	2,042,975,000.00	2,045,144,000.00
Less: * Actual Disbursements	1,389,904,901.78	1,395,494,810.81
(Over)/Under spending	653,070,098.22	649,649,189.19