

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Agriculture (DA)
Agency/Entity : Agricultural Credit Policy Council
Operating Unit : < not applicable >
Organization Code : 05 002 000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)											
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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,562,801.67	3,779,491.31	0.00	174,575,632.29	180,917,925.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,917,925.27	0.00	0.00	0.00	0.00	2,562,801.67	3,779,491.31	0.00	174,575,632.29	180,917,925.27	
Notice of Cash Allocation (NCA)	2,562,801.67	3,779,491.31	0.00	174,575,632.29	180,917,925.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,917,925.27	0.00	0.00	0.00	0.00	2,562,801.67	3,779,491.31	0.00	174,575,632.29	180,917,925.27	
MDS Checks Issued	843,903.88	982,607.79	0.00	145,249,000.00	147,075,511.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,075,511.67	0.00	0.00	0.00	0.00	843,903.88	982,607.79	0.00	145,249,000.00	147,075,511.67	
Advice to Debit Account	1,718,897.79	2,796,883.52	0.00	29,326,632.29	33,842,413.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,842,413.60	0.00	0.00	0.00	0.00	1,718,897.79	2,796,883.52	0.00	29,326,632.29	33,842,413.60	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,562,801.67	3,779,491.31	0.00	174,575,632.29	180,917,925.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,917,925.27	0.00	0.00	0.00	0.00	2,562,801.67	3,779,491.31	0.00	174,575,632.29	180,917,925.27	
NON-CASH DISBURSEMENTS	351,748.13	98,764.45	0.00	0.00	450,512.58	0.00	25,437.65	0.00	0.00	25,437.65	0.00	0.00	0.00	0.00	0.00	25,437.65	475,950.23	0.00	0.00	0.00	0.00	351,748.13	124,202.10	0.00	0.00	475,950.23	
Tax Remittance Advices Issued (TRA)	351,748.13	98,764.45	0.00	0.00	450,512.58	0.00	25,437.65	0.00	0.00	25,437.65	0.00	0.00	0.00	0.00	0.00	25,437.65	475,950.23	0.00	0.00	0.00	0.00	351,748.13	124,202.10	0.00	0.00	475,950.23	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTF, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	351,748.13	98,764.45	0.00	0.00	450,512.58	0.00	25,437.65	0.00	0.00	25,437.65	0.00	0.00	0.00	0.00	0.00	25,437.65	475,950.23	0.00	0.00	0.00	0.00	351,748.13	124,202.10	0.00	0.00	475,950.23	
GRAND TOTAL	2,914,549.80	3,878,255.76	0.00	174,575,632.29	181,368,437.85	0.00	25,437.65	0.00	0.00	25,437.65	0.00	0.00	0.00	0.00	0.00	25,437.65	181,393,875.50	0.00	0.00	0.00	0.00	2,914,549.80	3,903,693.41	0.00	174,575,632.29	181,393,875.50	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	280,991,484.05	6,792,309.23	287,783,793.28
NCA	279,796,000.00	6,316,359.00	286,112,359.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,195,484.05	475,950.23	1,671,434.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	280,991,484.05	6,792,309.23	287,783,793.28
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	8,793.11	8,793.11
Disbursements	106,381,124.12	181,393,875.50	287,774,999.62
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	174,610,359.93	(174,610,359.38)	0.55
Total Disbursements Program	280,586,915.12	6,316,359.00	286,903,274.12
Less: *Actual Disbursements	106,381,124.12	181,393,875.50	287,774,999.62
(Over)/Under spending	174,205,791.00	(175,077,516.50)	(871,725.50)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursementt (column 27).

Certified Correct:

Jonathan S. Garay

Financial Analyst V

Date: April 08, 2020

Approved By:

Jocelyn Alma R. Badiola

Executive Director

Date: April 08, 2020