

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2022

Department

Department of Agriculture (DA)

Agency/Entity

Agricultural Credit Policy Council

Operating Unit

< not applicable >

Organization Code (UACS)

05 002 0000000

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												
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
CASH DISBURSEMENTS	3,629,156.07	2,221,222.51	0.00	734,000,000.00	739,850,378.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,850,378.58	0.00	0.00	0.00	0.00	3,629,156.07	2,221,222.51	0.00	734,000,000.00	739,850,378.58	
Notice of Cash Allocation (NCA)	3,629,156.07	2,221,222.51	0.00	734,000,000.00	739,850,378.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,850,378.58	0.00	0.00	0.00	0.00	3,629,156.07	2,221,222.51	0.00	734,000,000.00	739,850,378.58	
MDS Checks Issued	862,786.80	1,114,250.02	0.00	600,000,000.00	601,977,036.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,977,036.82	0.00	0.00	0.00	0.00	862,786.80	1,114,250.02	0.00	600,000,000.00	601,977,036.82	
Advice to Debit Account	2,766,369.27	1,106,972.49	0.00	134,000,000.00	137,873,341.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,873,341.76	0.00	0.00	0.00	0.00	2,766,369.27	1,106,972.49	0.00	134,000,000.00	137,873,341.76	
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	3,629,156.07	2,221,222.51	0.00	734,000,000.00	739,850,378.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,850,378.58	0.00	0.00	0.00	0.00	3,629,156.07	2,221,222.51	0.00	734,000,000.00	739,850,378.58	
NON-CASH DISBURSEMENTS	358,871.43	86,928.61	0.00	0.00	445,800.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,800.04	0.00	0.00	0.00	0.00	358,871.43	86,928.61	0.00	0.00	445,800.04	
Tax Remittance Advices Issued (TRA)	358,871.43	86,928.61	0.00	0.00	445,800.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,800.04	0.00	0.00	0.00	0.00	358,871.43	86,928.61	0.00	0.00	445,800.04	
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, BTr-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	358,871.43	86,928.61	0.00	0.00	445,800.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,800.04	0.00	0.00	0.00	0.00	358,871.43	86,928.61	0.00	0.00	445,800.04	
GRAND TOTAL	3,988,027.50	2,308,151.12	0.00	734,000,000.00	740,296,178.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,296,178.62	0.00	0.00	0.00	0.00	3,988,027.50	2,308,151.12	0.00	734,000,000.00	740,296,178.62	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,910,426,786.66	207,193,800.04	2,117,620,586.70
NCA	1,906,006,000.00	206,748,000.00	2,112,754,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,420,786.66	445,800.04	4,866,586.70
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	1,910,426,786.66	207,193,800.04	2,117,620,586.70
Less:	0.00	0.00	0.00
Lapsed NCA	309.41	63.40	372.81
Disbursements	1,377,324,035.27	740,296,178.62	2,117,620,213.89
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, BTr, 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	533,102,441.98	(533,102,441.98)	0.00
Total Disbursements Program	1,911,041,392.00	207,103,194.00	2,118,144,586.00
Less: *Actual Disbursements	1,377,324,035.27	740,296,178.62	2,117,620,213.89
(Over)/Under spending	533,717,356.73	(533,192,984.62)	524,372.11
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).			

Prepared By:

Certified By:

Recommending Approval:

Approved By:



Juliana R. Orobia
Budget Officer II
Date: 10/26/2022



Cynthia Q. Policios
Chief Administrative Officer
Date: 10/26/2022



Jonathan S. Giray
Director II
Date: 10/26/2022



Jocelyn Alma R. Badiola
Executive Director
Date: 10/26/2022

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