

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Agriculture (DA)
Agency/Entity : Agricultural Credit Policy Council
Operating Unit : < not applicable >
Organization Code (UACS) : 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=(1+16)	18=(6+17)	19	20	
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=(1+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	4,607,014.36	1,566,246.07	0.00	197,932,000.00	204,105,260.43	45,021.69	0.00	0.00	0.00	45,021.69	0.00	0.00	0.00	472,031.26	472,031.26	517,052.95	204,622,313.38	0.00	0.00	0.00	0.00	4,652,036.05	1,566,246.07	0.00	198,404,031.26	204,622,313.38					
Notice of Cash Allocation (NCA)	4,607,014.36	1,566,246.07	0.00	197,932,000.00	204,105,260.43	45,021.69	0.00	0.00	0.00	45,021.69	0.00	0.00	0.00	472,031.26	472,031.26	517,052.95	204,622,313.38	0.00	0.00	0.00	0.00	4,652,036.05	1,566,246.07	0.00	198,404,031.26	204,622,313.38					
MDS Checks Issued	852,983.99	801,411.59	0.00	0.00	1,654,395.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,031.26	472,031.26	2,126,426.84	0.00	0.00	0.00	0.00	852,983.99	801,411.59	0.00	472,031.26	2,126,426.84						
Advice to Debit Account	3,754,030.37	764,834.48	0.00	197,932,000.00	202,450,864.85	45,021.69	0.00	0.00	0.00	45,021.69	0.00	0.00	0.00	0.00	0.00	45,021.69	202,495,886.54	0.00	0.00	0.00	0.00	3,799,052.06	764,834.48	0.00	197,932,000.00	202,495,886.54					
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	4,607,014.36	1,566,246.07	0.00	197,932,000.00	204,105,260.43	45,021.69	0.00	0.00	0.00	45,021.69	0.00	0.00	0.00	472,031.26	472,031.26	517,052.95	204,622,313.38	0.00	0.00	0.00	0.00	4,652,036.05	1,566,246.07	0.00	198,404,031.26	204,622,313.38					
NON-CASH DISBURSEMENTS	866,031.30	73,365.02	0.00	236,831.47	1,176,227.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,493.57	7,493.57	7,493.57	1,183,721.36	0.00	0.00	0.00	0.00	866,031.30	73,365.02	0.00	244,325.04	1,183,721.36					
Tax Remittance Advice Issued (TRA)	866,031.30	73,365.02	0.00	236,831.47	1,176,227.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,493.57	7,493.57	7,493.57	1,183,721.36	0.00	0.00	0.00	0.00	866,031.30	73,365.02	0.00	244,325.04	1,183,721.36					
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 or 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 (ref. to accompanying stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Tot. (ref.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	866,031.30	73,365.02	0.00	236,831.47	1,176,227.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,493.57	7,493.57	7,493.57	1,183,721.36	0.00	0.00	0.00	0.00	866,031.30	73,365.02	0.00	244,325.04	1,183,721.36					
GRAND TOTAL	5,473,045.66	1,639,611.09	0.00	198,168,831.47	205,281,488.22	45,021.69	0.00	0.00	0.00	45,021.69	0.00	0.00	0.00	479,524.83	479,524.83	524,546.52	205,806,034.74	0.00	0.00	0.00	0.00	5,518,067.35	1,639,611.09	0.00	198,648,356.30	205,806,034.74					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,533,481,153.67	72,717,516.36	2,606,198,670.03
NCA	2,527,669,000.00	71,533,795.00	2,599,202,795.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,812,153.67	1,183,721.36	6,995,875.03
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	2,533,481,153.67	72,717,516.36	2,606,198,670.03
Less:	0.00	0.00	0.00
Lapsed NCA	372.81	4,904.93	5,277.74
Disbursements	2,400,387,357.55	205,806,034.74	2,606,193,392.29
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	133,093,423.31	(133,093,423.31)	0.00
Total Disbursements Program	2,533,982,245.00	71,411,543.00	2,605,393,788.00
Less: *Actual Disbursements	2,400,387,357.55	205,806,034.74	2,606,193,392.29
(Over)/Under spending	133,594,887.45	(134,394,491.74)	(799,604.29)

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

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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JONATHAN S. GIRAY

JOCELYN ALMA R. BADIOLA

BUDGET OFFICER II

CHIEF ADMINISTRATIVE OFFICER

DIRECTOR II

EXECUTIVE DIRECTOR

Date: 2023-01-29 22:24:25

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