


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2025

Department : Department of Agriculture (DA)  
 Agency/Entity : Agricultural Credit Policy Council  
 Operating Unit : < not applicable >  
 Organization Code : 05 002 0000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)


SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		2,809,696,101.84	62,707,220.52	2,872,403,322.36
NCA		2,803,620,787.00	61,700,938.00	2,865,321,725.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		6,075,314.84	1,006,282.52	7,081,597.36
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		2,809,696,101.84	62,707,220.52	2,872,403,322.36
Less:		0.00	0.00	0.00
Lapsed NCA		4,592.92	12,522,088.23	12,526,681.15
Disbursements		2,394,245,503.23	465,180,188.43	2,859,425,691.66
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)		(450,949.55)	0.00	(450,949.55)
Balance of Disbursement Authorities as at date		414,995,056.14	(414,995,056.14)	0.00
Total Disbursements Program		2,706,736,500.00	212,783,500.00	2,919,520,000.00
Less: *Actual Disbursements		2,394,245,503.23	465,180,188.43	2,859,425,691.66
(Over)/Under spending		312,490,996.77	(252,396,688.43)	60,094,308.34

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


Certified Correct:

  
JULIANA R. OBOLBA  
 Budget Officer II  
 Date: January 21, 2026 10:35 AM

Recommending

  
JONATHAN S. GIRAY  
 Director II  
 Date: January 21, 2026 10:35 AM

Approved By:

  
RALLENO VERDADERO  
 Executive Director  
 Date: January 21, 2026 10:36 AM