

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	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	6,276,362.37	7,660,393.98	0.00	484,500,000.00	498,436,756.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,436,756.35	0.00	0.00	0.00	0.00	6,276,362.37	7,660,393.98	0.00	484,500,000.00	498,436,756.35	
Notice of Cash Allocation (NCA)	6,276,362.37	7,660,393.98	0.00	484,500,000.00	498,436,756.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,436,756.35	0.00	0.00	0.00	0.00	6,276,362.37	7,660,393.98	0.00	484,500,000.00	498,436,756.35	
MDS Checks Issued	1,030,941.59	2,187,795.82	0.00	406,700,000.00	409,918,737.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,918,737.41	0.00	0.00	0.00	0.00	1,030,941.59	2,187,795.82	0.00	406,700,000.00	409,918,737.41	
Advice to Debit Account	5,245,420.78	5,472,598.16	0.00	77,800,000.00	88,518,018.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,518,018.94	0.00	0.00	0.00	0.00	5,245,420.78	5,472,598.16	0.00	77,800,000.00	88,518,018.94	
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	6,276,362.37	7,660,393.98	0.00	484,500,000.00	498,436,756.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,436,756.35	0.00	0.00	0.00	0.00	6,276,362.37	7,660,393.98	0.00	484,500,000.00	498,436,756.35	
NON-CASH DISBURSEMENTS	815,071.13	55,440.60	0.00	0.00	870,511.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,511.73	0.00	0.00	0.00	0.00	815,071.13	55,440.60	0.00	0.00	870,511.73	
Tax Remittance Advices Issued (TRA)	815,071.13	55,440.60	0.00	0.00	870,511.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,511.73	0.00	0.00	0.00	0.00	815,071.13	55,440.60	0.00	0.00	870,511.73	
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	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	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	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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	815,071.13	55,440.60	0.00	0.00	870,511.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,511.73	0.00	0.00	0.00	0.00	815,071.13	55,440.60	0.00	0.00	870,511.73	
GRAND TOTAL	7,091,433.50	7,715,834.58	0.00	484,500,000.00	499,307,268.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,307,268.08	0.00	0.00	0.00	0.00	7,091,433.50	7,715,834.58	0.00	484,500,000.00	499,307,268.08	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		2,634,637,807.00	204,593,511.73	2,839,231,318.73
NCA		2,629,856,823.00	203,723,000.00	2,833,579,823.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		4,780,984.00	870,511.73	5,651,495.73
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		2,634,637,807.00	204,593,511.73	2,839,231,318.73
Less:		0.00	0.00	0.00
Lapsed NCA		1,209.41	2,660,766.18	2,661,975.59
Disbursements		2,337,262,075.06	499,307,268.08	2,836,569,343.14
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		297,374,522.53	(297,374,522.53)	0.00
Total Disbursements Program		2,506,953,000.00	330,883,000.00	2,837,836,000.00
Less: *Actual Disbursements		2,337,262,075.06	499,307,268.08	2,836,569,343.14
(Over)/Under spending		169,690,924.94	(168,424,268.08)	1,266,656.86
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursementt (column 27).				

Certified Correct:



Juliana Orobia (Jan 29, 2024 14:04 GMT+8)

JULIANA R. OROBIA

BUDGET OFFICER II

Date: January 22, 2024 01:45 PM



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CYNTHIA Q. POLICIOS

CHIEF ADMIN OFFICER

Date: January 22, 2024 01:45 PM

Recommending Approval:



Jonathan Giray (Jan 29, 2024 15:01 GMT+8)

JONATHAN S. GIRAY

DIRECTOR II

Date: January 22, 2024 01:45 PM

Approved By:



Jocelyn Almar Badiola

JOCELYN ALMAR BADIOLA

EXECUTIVE DIRECTOR

Date: January 22, 2024 01:48 PM