MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

epartment: Department of A	gricultur	e (DA)						Ag	gency: Phi	ippine C	araba	o Cente	r				Operati	ing U	nit: N/	A					
rganization Code (UACS): 0								Fu	ınd Cluste	r: 01 - R	egular	Agency	Fund										***************************************		
			NT YEAR	BUDGET		-	 R'S ACCOU			R YEAR'S B		1. Dic 1.000	UNTS PAYABLE		SUB-TOTAL	T	TRUST LL	ABILITI	ES			RAND TO	TAL		REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL		 Fin. Exp				Fin. Exp		Sub-Total	TOTAL	SOB-TOTAL	-	MOOE C	о то	OTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARKS
	2	3	4	5	6-(2+3+4+5)	7	9	10 11-1	17+8+9+103 12	- 13	14	15	16-(12+13+14+15)	17-(11-16)	(8-(6+17)	19	20 2	1 22-(1	(9+20+21)	23	24	25	26	27-(23+24+25+26)	28
Notice of Cash Allocation (NCA)	12,397,263.31	24,442.215.95		12.337,377,76	49,176,857,0	2				474,423.15		599.247.53	1,073,670.68	1,073,670.68	50.250,527,70	6				12,397,263,31	24,916,639.10		12,936,625.29	50,250,527.70	
MDS Checks Issued	724,365.47	3,665,371.87		131,864.00	4.521,601.3	4				952,933.49			952,933.49	952,933.49	5,474,534,83	3				724,365.47	4,618,305,36		131,864.00	5,474,534,83	Delays in the conduct of public bidding resulted to delay in delivery of goods/service
Advice to Debit Account	11,672,897.84	20,776,844,08		12,205,513,76	44,655,255.6	8				(478.510.34)		599,247.53	120,737.19	120,737.15	44,775,992.83	7				11,672,897.84	20,298,333,74		12,804,761.29	44,775,992.87	
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																_									
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	467,651.26	(55,199.66)		1,002,319,41	1,414,771.0	1				360,820.56		15,735.93	376,556,49	376,556,45	1,791,327.50	0				467,651.26	305,620.90		1,018,055,34	1,791,327,50	
Cash Disbursement Ceiling (CDC)																_									
Non-Cash Availment Authority (NCAA)																_									
Others (CDT, BTr Does Stamp, etc.)																									Will all the second and the second of the se

Summary

PARTICULARS .	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursensent Authorities Received	10.11.2		
NCA	490,574,924.00	24,756,000.00	515,330,924.00
Working Fund			
TRA	10,674,048,86	1,791,327.50	12,465,376.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Affocations (NTA)* risued			
Total Disbutsements Authorities Available	501,248,972.86	26,547,327.50	527,796,300.36
Less	-1111		
Lapsed NCA:	22,483,990.74	41,115.17	22,525,105.91
Disbursements	453,229,339.25	52,041,855.20	505,271,194.45
Halance of Disbursements Authorities as of to date	25,535,642.87	(25,535,642.87)	
Total Disbursements Program	449,450,000.00	74,563,000.00	524,013,000.00
Less: * Actual Disbursements	453,229,339.25	52,041,855.20	505,271,194.45
(Over) Under spending	(3,779,339,25)	22,521,144.80	18,741,805.55

Certified Correct:

Agency Chief Accountant

Date: 30/Jan/2017

DEL BARRIO, ARNEL

Head of Agency or Authorized Representative

Date: 30/Jan/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2016

partment: Department of Agricult	ıre (DA)								Agency: Phi	lippi	ine Cara	bao Cent	er					Operati	ing U	nit: N/A						
ganization Code (UACS): 0501000	00000									Fund Cluste	r: 02	2 - Foreig	n Assiste	d Projects	Fund												
8											PRIC	OR YEAR'S B	UDGET					Г	TRUC	LIABI				cn	ND TOTAL		
PARTICULARS	- 1	CU	RRENT YEA	K BODGI	E.I		PRIOR Y	EAR'S ACCU	OUNTS P	AYABLE			CURREN	YEAR'S ACCO	UNTS PAYABLE		SUB-TOTAL		IKUS	LIABI	LIIIES	<u> </u>		- CR	GD IOIAL		REMARK
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL]	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	l
1	2	3	•	3	6-(2-1-(-5)	7	1	9	19	11-(7-8-9-10)	12	13	14	15	16-(12+13-14+15)	27+(11+15)	[\$+(G-17)	19	20	21	22-(19+20-21)	n	24	25	26	27+(23+24+25-24)	28
Notice of Cash Allocation (NCA)												5,100,00		259 735 00	264,835.00	264.835.00	261 835 CK	1					5.100 00		259,735.00	264,835 m	
MDS Checks Issued												5,100.00		259.735 nn	264,835.00	264.835 ft	261 835 (K	1					5.100.00		259,735 00	264.835 M	
Advice to Debit Account										L												$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		L			
Notice of Transfer of Allocation (NTA)										<u> </u>							<u> </u>	<u> </u>									
MDS Checks Issued					<u> </u>																	Ш					
Advice to Debit Account				1	L																	_			<u> </u>		
Working Fund (NCA issued to BTr)					l				1	<u> </u>								L				ш					
Tax Resnittance Advices Issued (TRA)					<u> </u>				<u> </u>					ļ								ш					
Cash Dishusement Ceiling (CDC)					<u> </u>									<u> </u>			<u> </u>	<u> </u>									
Non-Cash Avadment Authority (NCAA)														<u> </u>				L.	L			\sqcup					
Others (CDT, BTr Docs Stamp, etc.)			i -		I	1			<u> </u>	1	I	i				L	Į.	L		L					1		L

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(5)	(3)	(4)
Total Dishursement Authorities Received			
NCA	13 819.829.00		13.819.829.00
Working Fund			
1RA	317,048 60		317,048 60
CDC			
NCAA			
Others (CDT, BTr Durs Stamp, etc.)			
Less: Notice of Transfer Alba at an (NTA)* issued			
Total Dishuseturus Authorius Avadable	14.136.877 60		14,136,877.60
Less			
Lapsed NCA	457.0G4 52	4.995.082.68	5.452.147.40
Disbustments	8,419,895 20	264.835 00	8.684,730 20
Balance of Dishusements Authorities as of to date	5,259.917 88	(5.259.917.88)	
Total Disbursements Program	13.621.000.00		13.821.000 00
Less: * Actual Disbursements	8,419 895 20	264.835.00	8 684 730 20
(Over)/Under spending	5,401,104 80	(264,835,00)	5.136 269 80

Certified Correct:

Agency Chief Accountant

Date: 26/Jan/2017

Approved By:

DEL BARRIO, ARNEL

Head of Agency or Authorized Representative

Date: 27/Jan/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

CHAMADY

Organizational Code (UACS)

: 050100000000

Funding Source Code (as clustered)

: 01101101, 01102101 & 01104102

			CURREN	IT YEAR	BUDGET		8				PRIC	R YEAR	R'S BUDGET						TRU	IST LIA	BILITIES		GI	RAND TO	TAL	8	
PARTICUL	ARS	PS	MOOE	Fin.	со	TOTAL		PRIOR YEAR'	'S ACC	COUNTS PAY	ABLE		CURRENT YE	EAR'S A	CCOUNTS P	AYABLE	TOTAL	SUB-TOTAL	DC M	205	O TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	Remarks
		1.0	MOOL	Ехр.	00	TOTAL	PS	MOOE	Fin. Exp.	co	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS	JOE C	JUIAL	PS	MODE	Fin. Exp.	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 2	22=(19	23	24	25	26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA)		8,848,681.58	16,994,502.87		4,473,999.84	30,317,184.29							239.691.96			239,691.96	239,691.96	30,556,876.25				8.848.681.58	17,234,194.83		4,473,999.84	30 556 876 35	* Majority of the disbursements a
MDS Checks Issued	* .	688,210.15	3,494,321.02	1 1	4,410,000.04	4,182,531.17							239,691.96			239,691.96	239,691.96	4,422,223.13	1 1	and a	2	688,210.15	3,734,012.98		4,473,999.04	4 422 223 13	fund transfers to PCC regional centers & reimbursements which does not require withholding of to
Advice to Debit Acco		8,160,471.43	13,500,181.85		4,473,999.84	26,134,653.12					5,175 -							26,134,653.12	1			8,160,471.43	13,500,181.85		4,473,999.84	26,134,653.12	
Working Fund (NCA issu	,																		5								* Payment to suppliers which requires withholding of 10% warranty.
Tax Remittance Advices Cash Disbursement Ceili	,	339,668.54	218,486.93		303,052.03	861,207.50					u 30 30 30						-	861,207.50	w.			339,668.54	218,486.93		303,052.03	861,207.50	* Delays in the conduct of publi
Non-Cash Availment Aut				20				×								1		-		8							bidding and delivery of good/services
Others (CDT, BTr Docs S				w																							3
TOTAL	L	9,188,350.12	17,212,989.80		4,777,051.87	31,178,391.79	v				7° - 2 E	1	239,691.96			239,691.96	239,691.96	31,418,083.75	. ,			9,188,350.12	17,452,681.76		4,777,051.87	31,418,083.75]
	300										(2)	100							П	\top							1

SUMMENT.			
	Previous Report (As of October 31, 2016)	This month (November, 2016)	As of November 30, 2016
Total Disbursement Authorities Received		,	
NCA	466,711,144.00	25,485,000.00	492,196,144.00
Working Fund			
TRA	9,812,841.36	861,207.50	10,674,048.86
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	476,523,985.36	26,346,207.50	502,870,192.86
Less: Lapsed NCA	22,483,990.74		22,483,990.74
Disbursements*	423,432,475.50	31,418,083.75	454,850,559.25
Balance of Disbursements Authorities as of to date	30,607,519.12	(5,071,876.25)	25,535,642.87

Certified Correct:

JEAN G. GASMEÑA Chief Accountant/Chief, AFD

This month (November, 2016)

31,418,083.75

(8,541,083.75)

22,877,000.00

As of November 30, 2016

449,450,000.00

454,850,559.25

(5,400,559.25)

Previous Report (As of October 31, 2016)

426,573,000.00

423,432,475.50

3,140,524.50

Total Disbursements Program

(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

Organizational Code (UACS) Funding Source Code (as clustered)

: 02102177

	000	CURRE	NT YEAR	BUDGET							PRIC	OR YEA	R'S BUDGET					P 8	Т	RUSTL	IABILI	TIES		G	RAND TO	ΓAL		
PARTICULARS	PS	MOOE	Fin.	СО	тоти		2	PRIOR YEAR'	S ACCO	UNTS PAY	ABLE		CURRENT Y	AR'S A	CCOUNTS P	AYABLE	TOTAL	SUB-TOTAL				TOTAL	PS	Mage			TOTAL	Remark
	, Fo	MOUL	Exp.	CO	1012	·	PS	MOOE	Fin.	СО	Sub-Total	PS	MOOE	Fin. Exp.	со	Sub-Total	IUIAL		PS	MOOE	CO	IOIAL	PS	MOOE	Fin. Exp.	co	IOIAL	
8 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+20	28
e of Cash Allocation (NCA)																												
1 1		-	1 .			100			-			-	82,082.12	- 1		82,082.12	82,082.12	82,082.12	ll				- 10 -	82,082.12	-	12	82,082.12	
MDS Checks Issued			+			- 2	-		+ +			1	82,082.12	on the side		82,082.12	82,082.12	82,082.12	-	-			balance	82,082.12	-		82,082.12	Some of the
dvice to Debit Account			1 1			-	- 1	-		-	1	1			-				H		. 1					2		disbursement fund transfer
ring Fund (NCA issued to BTr)																				-								NGAs which require with
emittance Advices Issued (TRA)						-		-					S	α,														tax and pay suppliers wi
Disbursement Ceiling (CDC)													1										7.50					requires wit
Cash Availment Authority (NCAA)					a.						×			17 -									100	* (
rs (CDT, BTr Docs Stamp, etc.)						-								93. L. L.			2 .											
TOTAL							2	-					82,082.12	T		82,082.12	82,082.12	82,082.12						82,082.12			82,082.12	
			T			T	T					T							T	一市	T				† †			7

SUMMARY:			
	Previous Report (As of October 31, 2016)	This month (November, 2016)	As of November 31, 2016
Total Disbursement Authorities Received			
NCA	13,819,829.00		13,819,829.00
Working Fund			
TRA	317,048.60		317,048.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	14,136,877.60	-	14,136,877.60
Less: Lapsed NCA	457,064.52		457,064.52
Disbursements*	8,337,813.08	82,082.12	8,419,895.20
Balance of Disbursements Authorities as of to date	5,342,000.00	(82,082.12)	5,259,917.88

Notes: The use of NTA is discouraged

Certified Correct:

JEAN G. GASMEÑA Chief Accountant/Chief, AFD

ARNEL N. DEL BARRIO Acting Executive Director

This month

82,082.12

82,082.12

As of November 31, 2016

13,903,082.12

8,419,895.20

5,483,186.92

Previous Report (As of October 31, 2016)

13,821,000.00

8,337,813.08

5,483,186.92

Total Disbursements Program

Less: *Actual Disbursements

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2016

Department Agency

: Department of Agriculture

: Philippine Carabao Center

Operating Unit

Organizational Code (UACS)

: 050100000000

Funding Source Code (as clustered)

: 01101101, 01102101 & 01104102

		CURREN	T YEAR	RBUDGET						PRIO	R YEAR	R'S BUDGET						· Ti	RUSTL	JABILI	TIES		GF	AND TO	TAL		
PARTICULARS	PS	MOOE	Fin.	со	TOTAL		PRIOR YEAR	'S ACC	OUNTS PAYA	BLE		CURRENT Y	AR'S AC	COUNTS PA	YABLE	TOTAL	SUB-TOTAL	De	MOOE	00	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	Remarks
	Fo	MOUE	Ехр.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	СО	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOUE	Fin. Exp.	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		22=(19 +20+21	23	24	25	26	27=(23+24+25+2 6)	28
otice of Cash Allocation (NCA)	6,718,877.58	9,041,758.58			15,760,636.16							5,406,185.97		96,658,75	5,502,844.72	5,502,844.72	21,263,480.88					6,718,877.58	14,447,944.55		96,658.75	21 263 480 88	* Majority of the disbursements
MDS Checks Issued	728,657.78	2,140,987.84	1 1		2,869,645.62							-		00,000110	-	-	2,869,645.62	1 1				728,657.78	2,140,987.84		50,000.10	B 10.000 (10.0	fund transfers to PCC regional centers & reimbursements who does not require withholding of
Advice to Debit Account	5,990,219.80	6,900,770.74			12,890,990.54							5,406,185.97		96,658.75	5,502,844.72	5,502,844.72	18,393,835.26					5,990,219.80	12,306,956.71		96,658.75	18,393,835.26	
Vorking Fund (NCA issued to BTr)															-												* Payment to suppliers which requires withholding of 10%
ax Remittance Advices Issued (TRA)	339,668.54	236,464.37			576,132.91							(3,114.10)	7	5,471.25	2,357.15	2,357.15	578,490.06					339,668.54	233,350.27		5,471.25	578,490.06	warranty
Cash Disbursement Ceiling (CDC)										-					-	-	-					-	-				 Delays in the conduct of pub bidding and delivery of
Ion-Cash Availment Authority (NCAA)				2.																							good/services
Others (CDT, BTr Docs Stamp, etc.)																							1 1				
TOTAL	7,058,546.12	9,278,222.95			16,336,769.07		5-1 Sec. 19	- 1			-	5,403,071.87		102,130.00	5,505,201.87	5,505,201.87	21,841,970.94					7,058,546.12	14,681,294.82		102,130.00	21,841,970.94	

SUMMARY:			
a a	Previous Report (As of September 30, 2016)	This month (October, 2016)	As of October 31, 2016
Total Disbursement Authorities Received			
NCA	414,840,144.00	51,871,000.00	466,711,144.00
Working Fund			
TRA	9,234,351.30	578,490.06	9,812,841.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	424,074,495.30	52,449,490.06	476,523,985.36
Less: Lapsed NCA	22,483,990.74		22,483,990.74
Disbursements*	401,590,504.56	21,841,970.94	423,432,475.50
Balance of Disbursements Authorities as of to date	-	30,607,519.12	30,607,519.12

Notes: The use of NTA is discouraged *Amounts should tally

Certified Correct:

JEAN G. GASMEÑA Chief Accountant/Chief, AFD

This month (October, 2016)

21,841,970.94 1,035,029.06

22,877,000.00

As of October 31, 2016 426,573,000.00

423,432,475.50

3,140,524.50

Previous Report (As of September 30, 2016)

403,696,000.00

401,590,504.56

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

: 050100000000

Organizational Code (UACS)
Funding Source Code (as clustered)

Notes: The use of NTA is discouraged

: 02102177

		CURRE	NT YEAR	BUDGET						PRIC	OR YEA	R'S BUDGET					2	1	TRUST	LIABILITIES		(GRAND TO	TAL		
PARTICULARS	PS	MOOE	Fin.	со	TOTAL		PRIOR YEAR'	SACC	OUNTS PAYA	BLE		CURRENT Y	EAR'S A	CCOUNTS PA	AYABLE	TOTAL	SUB-TOTAL	00	моог	CO TOT	L PS	MOOE	Fin. Exp.	co	TOTAL	Remarks
8 "	13	MOOE	Ехр.	CO	TOTAL	PS	MOOE	Fin. Exp.	co	Sub-Total	PS	MOOE	Fin. Exp.	СО	Sub-Total	TOTAL		PS	MUUE	CO 101	L PS	MODE	Fin. Exp.	CO	IOTAL	
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=(9 21 23	24	25	26	27=(23+24+25+26	28
otice of Cash Allocation (NCA)						-	*							-										-		
MDS Checks Issued Advice to Debit Account /orking Fund (NCA issued to BTr)																. :							-			Some of the disbursements are fund transfer to ot NGAs which does
ax Remittance Advices Issued (TRA)																								-		require withhold tax and paymen suppliers which requires withhol
sh Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)						х.										,								-	-	10% warranty.
thers (CDT, BTr Docs Stamp, etc.)														1										-		
TOTAL																										

SUMMART.			
	Previous Report (As of September 30, 2016)	This month (October, 2016)	As of October 30, 2016
Total Disbursement Authorities Received			
NCA	8,477,829.00	5,342,000.00	13,819,829.00
Working Fund			
TRA	317,048.60		317,048.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	8,794,877.60	5,342,000.00	14,136,877.60
Less: Lapsed NCA	457,064.52		457,064.52
Disbursements*	8,337,813.08	-	8,337,813.08
Balance of Disbursements Authorities as of to date	-	5,342,000.00	5,342,000.00

Certified Correct:

F: JEAN G. GASMEÑA Chier Accountant/Chier, AFD ApprovedBy

This month (October, 2016)

4,840,000.00

4,840,000.00

As of October 30, 2016

13,821,000.00

8,337,813.08

5,483,186.92

Previous Report (As of September 30, 2016)

8,981,000.00

8,337,813.08

643,186.92

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

REPORT OF DISBURSEMENT As of September 30, 2016

(In Thousand of Pesos)

Department/Agency PHILIPPINE CARABAO CENTER

Fund Cluster 01

01 (Regular Agency Fund)

Government Servicing Bank MDS Sub-Account Number

Land Bank of the Phils.-Muñoz

2296-9001-01

exists sued revisions Morth (price all telefon 972) 7,305.98 7,306.98 7,306	Turia cracter <u>or (regular rigerio)</u> T										ADS SUD-ACC		<u> </u>	2290-9001-			*
PS MODE CO TOTAL PS MOD					g e	1									Colu	mn 5	
ack issued development of the period where (equated this month) hooks issued this month) (Checker 164670-972) 7,305.88 22,976.94 136.05 30.418.86 921.07 921.07 2,378.13 7,305.88 26,76.15 136.05 33.718	PARTICULAR		JRRENT YEA	R ALLOTM	ENT		CONTINUIN	IG ALLO	TMENT		PRIOR YE	ARS ALLO	IMENT		GRAND	TOTAL	
Previous Month (encated this month) Previous Month (encated this m	S N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL
The Control of Sub-Order of Super Office (Pice 48) 16470-972) 7,305.89 22,776.94 136.05 30,418.36 92.107 921.07 22,78.13 2,378.13 7,305.89 26,276.15 136.05 33,718. As Issued: 7,305.89 22,776.94 136.05 30,418.36 921.07 921.07 22,78.13 2,778.13 2,778.13 7,305.89 26,276.15 136.05 33,718. As Issued: 7,305.89 22,776.94 136.05 30,418.36 921.07 921.07 22,78.13 2,778.13 2,778.13 7,305.89 26,276.15 136.05 33,718. As Issued: 7,305.89 22,776.94 136.05 30,418.36 921.07 921.07 22,78.13 2,778.13 2,778.13 7,305.89 26,276.15 136.05 33,718. As Issued: 7,305.89 22,778.13 7,305.89 22,778.13 2,778	Check issued			19											, .		
Sub-total 7,305.88 22,978.84 138.05 30.418.86 921.07 - 921.07 - 921.07 - 2,378.13 - 2,378.13 7,305.88 26,278.15 138.09 33,718 As issued: 3,096.27 1,019.81 3,333.33 46.55 1.50 45.76 654.69 822.72 1,305.92 14.47.41 2,213.51 1,019.81 3,233.38 46.55 1.50 45.76 654.69 822.72 1,305.92 13.096.27 1,854.43 4,779 2,211.57 970.23 1,265.30 13.00 13.00 14.57 654.69 822.72 1,305.92 13.00 13.00 14.57 654.69 822.72 1,305.92 13.00 14.57 1,265.81 13.00 14.57 1	Previous Month (encashed this month)	-		5, g =		19				-			-		3	-	
As issued: xon Compensation 3,086,27 2,213,57 1,019,81 3,086,27 7,721,31 1,019,81 3,086,27 7,721,31 1,019,81 3,086,27 7,721,31,81 1,019,81 3,086,27 7,721,31,81 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 1,019,72 1,019,81 3,086,27 1,019,81 1,019,73 1,019,81 1,019	Checks Issued this month: (Check# 164670-972)	7,305.98	22,976.94	136.05	30,418.96		921.07	(3)	921.07		2,378.13	1.8	2,378.13	7,305.98	26,276.15	136.05	33,718.1
As issued: xon Compensation 3,086,27 2,213,57 1,019,81 3,086,27 7,721,31 1,019,81 3,086,27 7,721,31 1,019,81 3,086,27 7,721,31,81 1,019,81 3,086,27 7,721,31,81 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 3,086,27 1,019,81 1,019,72 1,019,81 3,086,27 1,019,81 1,019,73 1,019,81 1,019	Å	8						- 6	1				-		- " -		
ax on Compensation 3,096.27 AT T 2,213.57 1,019.81 3,096.27 752.13 224.11 976.23 12.63 1,263 1,263 1,263 1,301 190.43 1,004 1,		7,305.98	22,976.94	136.05	30,418.96	· 14,	921.07		921.07		2,378.13		2,378.13	7,305.98	26,276.15	136.05	33,718.1
2 213.67 1,019.81 3,223.38 46.86 1.90 48.76 65.499 832.72 1,487.41 96.10 47.99 40.652 1,388 1.90 48.76 1.90 40.652 1,388 1.90 48.76 1.90 40.652 1,388 1.90 48.76 1.90 40.652 1.90 1.90 40.652 1.90 1.90 40.652 1.90 1.90 40.652 1.90 40.652 1.90 1.90 40.652	TRAs issued:								a a	0.4					e es line		
Sub-total 3,086.27 2,985.89 1,243.92 7,305.88 59.49 2.28 61.77 894.11 100.4 379.47 964.19 404.52 1,306 1	Tax on Compensation	3,096.27		41								2	-	3,096.27	Figure 4		3,096.2
Sub-total 3,096.27 2,966.69 1,243.92 7,306.88 59.49 2.28 61.77 854.12 1,012.76 1,866.88 3,096.27 3,879.30 2,288.96 9,234 Idiated/Posted ADA	VAT		2,213.57	1,019.81	3,233.38		46.86	1.90	48.76		654.69	832.72	1,487.41		2,915.11	1,854.43	4,769.5
Idiated/Posted ADA	Expanded	ж	752.13	224.11	976.23	1.5	12.63	0.38	13.01	ŧ	199.43	180.04	379.47		964.19	404.52	1,368.7
Ilidated/Posted ADA	Sub-total Sub-total	3,096.27	2,965.69	1,243.92	7,305,88	+-	59.49	2.28	61.77		854.12	1.012.75	1.866.88	3.096.27	3.879.30	2.258.95	9,234.5
Sub-total 62,511.36 181,420.76 61,502.96 305,435.08 2,215.89 174.56 2,390.55 31,742.35 15,827.56 47,599.91 62,511.36 215,375.00 77,505.18 365,385. GRAND TOTAL 72,913.51 207,363.39 62,882.92 343,159.93 3,196.45 176.94 3,373.39 34,974.61 16,840.31 51,814.92 72,913.61 245,534.46 76,900.18 398,348. 16 & Non-Cash Allocation Authority(NCAA) issued 5-lam-16 NCA-BMB-E-16-0000865 61,240-16 NCA-BMB-E-16-0008665 61,240-16 NCA-BMB-E-16-0018238 61,240. sh Disbursement Ceiling GRAND TOTAL 71,977.0	/alidated/Posted ADA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,	†						1,0120	1,000.00	0,000.21	0,070.00	2,200.00	3,204.0
Sub-total 62,511.36 181,420.76 61,502.96 305,435.08 2,215.89 174.56 2,390.55 31,742.35 15,827.56 47,569.91 62,511.36 215,379.00 77,505.18 355,385 GRAND TOTAL 72,913.61 207,363.39 82,882.92 343,169.93 3 31,196.45 176.94 3,373.39 34,974.61 16,640.31 51,814.92 72,913.61 245,534.45 79,900.18 398,348 16 8 Non-Cash Allocation Authority(NCAA) issued 5-lan-16 NCA-BMB16-0009565 16-Jul-16 NCA-BMB16-0009694 11,597.70 16-Jul-16 NCA-BMB16-0012638 16-Jul-16	133 LDDAP-ADA forms was issued	62,511.36	181,420.76	61,502.96	305,435.08	.c	2,215.89	174.66	2.390.55		31.742.35	15.827.56	47.569.91	62.511.36	215.379.00	77.505.18	355 395 5
GRAND TOTAL 72,913.61 207,363.39 62,882.92 343,159.93 3,196.45 176.84 3,373.39 34,974.61 16,840.31 51,814.92 72,913.61 246,534.45 78,900.18 398,348 16 S Non-Cash Allocation Authority/NCAA) issued 8,041-16 8,042-16 9,043-16 9,04					-			160	-		,	,	-		,	,	-
GRAND TOTAL 72,913.61 207,363.39 62,882.92 343,159.93 3,196.45 176.84 3,373.39 34,974.61 16,840.31 51,814.92 72,913.61 246,534.45 78,900.18 398,348 16 S Non-Cash Allocation Authority/NCAA) issued 8,041-16 8,042-16 9,043-16 9,04				1 .													
te & Non-Cash Allocation Authority(NCAA) issued	Sub-total	. 62,511.36	181,420.76	61,502.96	305,435.08		2,215.89	174.66	2,390.55		31,742.35	15,827.56	47,569.91	62,511.36	215,379.00	77,505.18	355,395.54
E & Non-Cash Allocation Authority(NCAA) issued	GRAND TOTAL	72,913,61	207.363.39	62.882.92	343,159,93	4	3.196.45	176.94	3.373.39	0.4	34.974.61	16.840.31	51 814 92	72 913 61	245 534 45	79 900 18	398 348 2
5-Jan-16 NCA-BMB-E-16-0000565 9-Jun-16 NCA-BMB-E-16-0009804 0-Jun-16 NCA-BMB-E-16-0009805 16-Jul-16 NCA-BMB-E-16-0012838 97,64 98,764 99,764 9			,		, , , , , , , , , , , , , , , , , , , ,		-,,		5,515.05		0.,01.1101	10,010.01	01,014.02	12,010.01	240,004.40	70,000.10	000,040.2
5-Jan-16 NCA-BMB-E-16-0000565 9-Jun-16 NCA-BMB-E-16-0009804 0-Jun-16 NCA-BMB-E-16-0009805 16-Jul-16 NCA-BMB-E-16-0012838 97,64 98,764 99,764 9	Date & Non-Cash Allocation Authority(NCAA) issued					1							,				
D-Jun-16 NCA-BMBE-16-0009805 0-Jun-16 NCA-BMB-E-16-0009805 1,842 61,240 1,99,764 1,						ŀ											250 754 0
D-Jun-16 NCA-BMB-E-16-0009965 16-Jul-16 NCA-BMB-E-16-0012638 1			9	12			i i					. 100				-	
16-Jul-16 NCA-BMB-E-16-0012638 18-704 18-705 SRAND TOTAL A Received for this period 35: NTA issued for the month (Sch. 1) 31 Cash Allocation Available 35: NCA reverted as of this period 389,113.71 39: NCA reverted as of this period	10-Jun-16 NCA-BMB-E-16-0009965		1			9 -											
Sh Disbursement Ceiling GRAND TOTAL CERTIFIED CORRECT: APPROVED BY: ARIEL N. DEL BARRIO ARIEL N. DEL BARRIO ARIEL N. DEL BARRIO ARIEL N. DEL BARRIO	16-Jul-16 NCA-BMB-E-16-0012638							×	-	002							500 10 May 10 00 May 10
GRAND TOTAL eck/ACA previously reported ut subsequently cancelled GRAND TOTAL A Received for this period ss; NTA issued for the month (Sch. 1) al Cash Allocation Available 411,597.70 al Cash Allocation Available 411,597.70 al Cash Allocation Available 52,483.99 JEAN G. GASMENA ARNEL N. DEL BARRIO ARNEL N. DEL BARRIO		-7	-									- 6		-		-	411,597.7
GRAND TOTAL eck/ACA previously reported ut subsequently cancelled GRAND TOTAL A Received for this period ss; NTA issued for the month (Sch. 1) al Cash Allocation Available 411,597.70 al Cash Allocation Available 411,597.70 al Cash Allocation Available 52,483.99 JEAN G. GASMENA ARNEL N. DEL BARRIO ARNEL N. DEL BARRIO		i				i											
eck/ACA previously reported ut subsequently cancelled GRAND TOTAL A Received for this period Sis. NTA issued for the month (Sch. 1) all Cash Allocation Available 411,597.70 389,113.71 ance of Cash Allocation 22,483.99 JEAN G. GASMENA ARNEL N. DEL BARRIO	Cash Disbursement Ceiling		V												8		
eck/ACA previously reported ut subsequently cancelled GRAND TOTAL A Received for this period Sis. NTA issued for the month (Sch. 1) all Cash Allocation Available 411,597.70 389,113.71 ance of Cash Allocation 22,483.99 JEAN G. GASMENA ARNEL N. DEL BARRIO	GRAND TOTAL			—		-			,41								
A Received for this period SINTA issued for the month (Sch. 1) al Cash Allocation Available Allocation Available 411,597.70 389,113.71 ance of Cash Allocation SINCA reverted as of this period 22,483.99 JEAN G. GASMEÑA ARNEL N. DEL BARRIO																	
A Received for this period SINTA issued for the month (Sch. 1) al Cash Allocation Available Allocation Available 411,597.70 389,113.71 ance of Cash Allocation SINCA reverted as of this period 22,483.99 JEAN G. GASMEÑA ARNEL N. DEL BARRIO	2 N-	1															
A Received for this period A Received for this period A Received for the month (Sch. 1) A Received for this period A Received for this per				~						(x)							
A Received for this period 411,597.70 ss: NTA issued for the month (Sch. 1) al Cash Allocation Available 411,597.70 389,113.71 ance of Cash Allocation 22,483.99 JEAN G. GASMEÑA ARNEL N. DEL BARRIO	but subsequently cancelled			- at -				-									
ss: NTA issued for the month (Sch. 1) al Cash Allocation Available 411,597.70 389,113.71 ance of Cash Allocation ss: Disbursement for this period 22,483.99 JEAN G. GASMEÑA ARNEL N. DEL BARRIO	GRAND TOTAL																
ss: NTA issued for the month (Sch. 1) al Cash Allocation Available 411,597.70 389,113.71 ance of Cash Allocation ss: Disbursement for this period 22,483.99 JEAN G. GASMEÑA ARNEL N. DEL BARRIO																	
al Cash Allocation Available 411,597.70 389,113.71 ance of Cash Allocation 22,483.99 JEAN G. GASMEÑA ARNEL N. DEL BARRIO	NCA Received for this period		411,597.70					/				19	in a	•			
al Cash Allocation Available 411,597.70 389,113.71 ance of Cash Allocation 22,483.99 JEAN G. GASMEÑA ARNEL N. DEL BARRIO	Less: NTA issued for the month (Sch. 1)	8	-				CERTIFIED CO	RREØT:					APPROVED BY:				
sis NCA reverted as of this period 22,483.99 JEAN G. GASMEÑA ARNEL N. DEL BARRIO	Total Cash Allocation Available	-	411,597.70					/					1. 1				
ss: NCA reverted as of this period 22,483.99 JEAN G. GASMEÑA ARNEL N. DEL BARRIO	.ess: Disbursement for this period		389,113.71					~						0			
as: NCA reverted as of this period 22,483.99 JEAN G. GASMEÑA ARNEL N. DEL BARRIO ance OIC Chief, Admin and Finance Division Executive Director	Balance of Cash Allocation	_	22,483.99			(N	•					Tue				
ance of C Chief, Admin and Finance Division ∫ Executive Director	.ess: NCA reverted as of this period		22,483.99				JEAN G. GASN	IEÑA A					ARNEL N. DEL I	BARRIO			
	Balance		-				OIC Chief, Adm	nin and√Fina	ance Division			ſ	Executive Directo	or			

REPORT OF DISBURSEMENT

As of September 30, 2016

(In Thousand of Pesos)

Department/Agency PHILIPPINE CARABAO CENTER
Fund Cluster 01 (Regular Agency Fund)

Government Servicing Bank MDS Sub-Account Number

Land Bank of the Phils.-Muñoz

2296-9001-28

Column 1	95	Column				Col	ımn 3		0,22 (0)	Co	lumn 4			Col	umn 5	
PARTICULAR	CURI	RENT YEAR	ALLOTM	ENT	C	ONTINUING	ALLOT	MENT	P	RIOR YEA		TMENT			D TOTAL	
. 1 1	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	CO	TOTAL
Check issued												79711				.01712
Previous Month (encashed this month)	- 1	-	-	-	1- 1			i= 1		-	_	_	-	-		_
Checks Issued this month	1.1			-		1		- 1				-			_	_
				8											220	_
Sub-total				-					-	-		-		-		-
TRAs issued:					10											
Tax on Compensation								- 1	8			-				_
VAT	1			-				-				-		- 1	-	
Expanded					2.			_				_		_		
	1															
Sub-total Sub-total		-	-			-	-			-		-			-	-
Validated/Posted ADA				- 6												
1 LDDAP-ADA forms was issued	1,621.22			1,621.22						-		_	1,621.22	_	_	1,621.2
8 0					147			_ 1				_	.,-==			1,021.2
,																
Sub-total	1,621.22		4	1,621.22	14	- 1	-	i= 1	-				1,621.22	-	-	1,621.2
													.,			1,02112
GRAND TOTAL	1,621.22		-	1,621.22		-		-	*		1.81		1,621.22	-		1,621.2
					ja ja											
Date & Non-Cash Allocation Authority(NCAA) issued				=												
											1.		-	-	-	-
16-Feb-16 NCA-BMB-E-16-0002503	1,621.22			1,621.22							4.5		1,621.22	-	- ,	1,621.2
			1.5	-												
	1,621.22		-	1,621.22							14		1,621.22	-		1,621.2
					-											
Cash Disbursement Ceiling																
Sasii Diabursement Cennig			М,		9					-				1		
GRAND TOTAL																
s .					-				T							
Check/ACA previously reported		s.			100											
but subsequently cancelled																
acceptance or conditions and a second conditions of																
GRAND TOTAL																
V 90							6									
ICA Received for this period		1,621.22														
ess: NTA issued for the month (Sch. 1)						OFFITIELD O	ODDEOT	/								
Total Cash Allocation Available	_	1,621.22				CERTIFIED C	JKKEUT:	/				APPROVED B	SY:			
ess: Disbursement for this period							/					/	1			
	_	1,621.22				n	\sim					60, 1				
Balance of Cash Allocation		0.00		4		17					~	m	<u> </u>			
ess: NCA reverted as of this period	_	0.00				JEAN G. GAS		FORMAL IN TOX				ARMEL N. DE				
Balance	_	(0.00)				OIC Chief, Adr	nin and F ina	ance Division			1/	Executive Dire	ctor			
	_										V					

REPORT OF DISBURSEMENT

As of September 30, 2016 (In Thousand of Pesos)

Department/Agency PHILIPPINE CARABAO CENTER Fund Cluster 02 (Foreign Assisted Project Fund)

Government Servicing Bank MDS Sub-Account Number

Land Bank of the Phils.-Muñoz 2296-9002-68

Column 1			umn 2	V			lumn 3	U	1,87		olumn 4	F 1			olumn 5	
PARTICULAR		RRENT YE	AR ALLC	TMENT	_ C	ONTINUIN	IG ALLO	MENT	desta	PRIOR YEA	RS ALLOTI	MENT		GRA	ND TOTAL	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	co	TOTAL
Check issued		262	- 1													
Previous Month (encashed this month)						- 1	-		_	Δ						
Checks Issued this month: (Check No. 143077-083)	7	4.5	P		-					984.96	91.94	1,076.90	E _	984.96	91.94	1,076.90
1												1,010.00		""	0	1,070.00
Sub-total	-	-		-	- 41			* .	-	984.96	91.94	1,076.90	-	984.96	91.94	1,076.90
TRAs issued															7	
Tax on Compensation				-		1 1						-	-		ti .	_
VAT	l		-	-				-		160.31	91.58	251.89		160.31	91.58	251.89
Expanded			-	-		1 1		-	×	37.19	27.97	65.16		37.19	27.97	65.16
H. Carlotte and Ca			U .													
Sub-total	-	N Ale		-0			-	-		197.50	119.55	317.05		197.50	119.55	317.0
Validated/Posted ADA											0					>
6 LDDAP-ADA					18.7	× = 1		1.0		4,487.15	2,456.71	6,943.86	-	4,487.15	2,456.71	6,943.86
										1 .						
Sub-total	-	~				- 1		900	×	4,487.15	2,456.71	6,943.86	-	4,487.15	2,456.71	6,943.86
					- 1										*	
GRAND TOTAL	-	* * -			- 1		-			5,669.62	2,668.19	8,337.81	-	5,669.62	2,668.19	8,337.81
l A			9		L			-							T. Y	
Date & Non-Cash Allocation Authority(NCAA) issued								-		T						
										1.5						
16-May-16 NCA-BMB-E-16-0008227																8,477.83
	5			-												0,477.00
GRAND TOTAL	-	150 -	-	-				-		1	2"			-	_	8,477.83
6																
Cash Disbursement Ceiling		. 1														
oddii bibbarociiicht ocimig		_									15					
GRAND TOTAL										 						
										2.8						
Check/ACA previously reported										-					4	
but subsequently cancelled																
but subsequently cancelled												-				
GRAND TOTAL																
ICA Received for the period			8,477.83									_				
ess: NTA issued for the month (Sch. 1)						CERTIFIED	CORRECT:	/				APPROVED BY	:			

Total Cash Allocation Available 8,477.83 Less: Disbursement for the period 8,020.76 Balance of Cash Allocation 457.06 Less: NCA reverted for the month 457.06 Balance 0.00

JEAN G GASMEÑA Chief, Admin and Finance Division

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

Organizational Code (UACS)

: 050100000000

Funding Source Code (as clustered)

: 01101101, 01102101 & 01104102

		CURREN	IT YEAF	R BUDGET				ra l	1	PRIC	OR YEA	R'S BUDGET				1 50	- 5	TR	UST LI	ABILITIES		G	RAND TO	TAL	8	
PARTICULARS	PS	MOOE	Fin.	со	TOTAL		PRIOR YEAR	'S ACC	OUNTS PAYA	BLE		CURRENT Y	EAR'S A	CCOUNTS PA	YABLE	TOTAL	SUB-TOTAL	DS A	400E	со тот	AL PS	MOOE	Fin. Exp.	СО	TOTAL	Remarks
	13	MODE	Exp.		TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	IOIAL		-3	IOOL	00 101	AL FS	MOOL	ги. схр.	00	IOIAL	
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 21 23	24	25	26	27=(23+24+25+26	28
				× .																						8
Notice of Cash Allocation (NCA)	5,662,563.69	40,903,368.45	- 1	7,252,000.00	53,817,932.14	~	-		-		100	1,448,929.92	-	4,310.98	1,453,240.90	1,453,240.90	55,271,173.04			· 1 100	5,662,563.69	42,352,298.37	-	7,256,310.98	55,271,173.04	
MDS Checks Issued	691,857.82	2,253,692.05			2,945,549.87					1							2,945,549.87			2	691,857.82	2,253,692.05		-	2,945,549.87	
Advice to Debit Account	4,970,705.87	38,649,676.40		7,252,000.00	50,872,382.27		-		196			1,448,929.92		4,310.98	1,453,240.90	1,453,240.90	52,325,623.17				4,970,705.87	40,098,606.32		7,256,310.98	52,325,623.17	Majority of the
Working Fund (NCA issued to BTr)		=																								disbursements are func transfers to PCC region centers & reimburseme
Tax Remittance Advices Issued (TRA)	348,868.54	574,853.93		* * *	923,722.47						16	85,135.78		244.02	85,379.80	85,379.80	1,009,102.27		(0)4)	5****	348,868.54	659,989.71		244.02	1,009,102.27	which does not require
Cash Disbursement Ceiling (CDC)										1.											5 bs -			-		payment to suppliers
Non-Cash Availment Authority (NCAA)																	٠		3.46		" x =					which requires withholding of 10% warranty.
Others (CDT, BTr Docs Stamp, etc.)	7		-	Va Carrie							5					N.			12	12						16 16
TOTAL	6,011,432.23	41,478,222.38		7,252,000.00	54,741,654.61	- 3					. 3	1,534,065.70	1,000	4,555.00	1,538,620.70	1,538,620.70	56,280,275.31				6,011,432.23	43,012,288.08		7,256,555.00	56,280,275.31	
																		T								1

SUMMARY:			
	Previous Report (As of July 31, 2016)	This month (August, 2016)	As of August 31, 2016
Total Disbursement Authorities Received			
NCA	325,076,144.00	40,884,000.00	365,960,144.00
Working Fund			
TRA	6,934,423.62	1,009,102.27	7,943,525.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	332,010,567.62	41,893,102.27	373,903,669.89
Less: Lapsed NCA	18,093.72		18,093.72
Disbursements*	312,648,977.80	56,280,275.31	368,929,253.11
Balance of Disbursements Authorities as of to date	19,343,496.10	(14,387,173.04)	4,956,323.06

Notes: The use of NTA is discouraged

Certified Correct:

JEAN G. GASMEÑA
Chief Accountant/Chief, AFD

This month (August, 2016)

25,643,000.00

56,280,275.31

(30,637,275.31)

As of August 31, 2016

370,512,000.00

368,929,253.11

1,582,746.89

Previous Report (As of July 31, 2016)

344,869,000.00

312,648,977.80

32,220,022.20

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2016

Department Agency

: Department of Agriculture : Philippine Carabao Center

Operating Unit

Organizational Code (UACS)

: 050100000000 : 02102177

Funding Source Code (as clustered)

1		CURREN	IT YEAR	BUDGET				- 1		PRIC	OR YEAR	R'S BUDGET						TR	RUSTL	IABIL	ITIES		G	RAND TO	TAL		1	
PARTICULARS	PS	MOOE	Fin.	co	TOTAL		PRIOR YEAR	SACC	OUNTS PAYA	BLE		CURRENT Y	EAR'S A	CCOUNTS PA	YABLE	TOTAL	SUB-TOTAL						100000000000000000000000000000000000000		-	T		Rema
		MOOL	Ехр.		TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	СО	Sub-Total	IOIAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	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=(2	23+24+25+26	28
Cash Allocation (NCA)			*								.																	
Checks Issued					8		7																					Some of th
ice to Debit Account Fund (NCA issued to BTr)							-		8						-													disbursem fund trans
nittance Advices Issued (TRA)																								-				NGAs whi require wi
					- 1		5	1														*		1 m = 12		-	-	tax and p suppliers
bursement Ceiling (CDC)	,																						-			-		requires v
h Availment Authority (NCAA)															= ,-							N 190		X e				
CDT, BTr Docs Stamp, etc.)																						(4)		e = x				
TOTAL												•					100	1										
1			1 1															T			T T			T				1

SUMMARY:			
	Previous Report (As of July 31, 2016)	This month (August, 2016)	As of August 31, 2016
Total Disbursement Authorities Received			
NCA	7,341,507.00		7,341,507.00
Working Fund			
TRA	286,866.08		286.866.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	7,628,373.08	~	7,628,373.08
Less: Lapsed NCA	311,492.10		311,492.10
Disbursements*	7,316,880.98		7,316,880.98
Balance of Disbursements Authorities as of to date	-	-	-

Notes: The use of NTA is discouraged

Certified Correct:

JEAN G. GASMEÑA
Chief Countant/Chief, AFD

As of August 31, 2016

7,730,000.00

7,316,880.98

413,119.02

Previous Report (As of July 31, 2016)

7,730,000.00

7,316,880.98

413,119.02

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2016

Department

: Department of Agriculture : Philippine Carabao Center

Operating Unit

SUMMARY:

Organizational Code (UACS) : 050100000000

Funding Source Code (as clustered)

: 01101101, 01102101 & 01104102

		CURREI	NT YEAR	RBUDGET						PRIC	R YEA	R'S BUDGET	_				Τ	TRUS	TILAR	SILITIES			RAND TO			
PARTICULARS	PS	MOOE	Fin.	со	TOTAL		PRIOR YEAR	R'S ACC	OUNTS PAYA	ABLE		CURRENT	EAR'S A	CCOUNTS PA	AYABLE		SUB-TOTAL	T.		1			KAND IU	TAL	· · · · · ·	4
		111002	Ехр.			PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL		PS MO	DE CO	TOTAL	PS	MOOE	Fin. Exp.	co	TOTAL	Remark
1	2	3	1	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+	17=(11+16)	18=(6+17)	19 20) 21	22=(19	23	24	25	26	27=(23+24+25+2	6 28
						İ			-						1 ''		 	+-	+	+20+21			 -		 -	
ce of Cash Allocation (NCA)	10,828,203.78	20,388,533.02	1 1	9,424,589.42	40,641,326.22		-	•	*. •	-	-	1,214,859.82	•	40,317.86	1,255,177.68	1,255,177.68	41,896,503.90			1 1	10,828,203,78	21,603,392,84		9,464,907.28	41,896,503.90	,]
MDS Checks Issued	674,153.57	4,923,388.01	1 1		5,597,541.58		-				ł	-					5,597,541.58	-	ı		674,153.57	4,923,388.01	1 1		5,597,541.58	
Advice to Debit Account	10,154,050.21	15,465,145.01		9,424,589.42	35,043,784.64		-	1 1		· ·		1,214,859.82	1 1	40,317.86	1,255,177.68	1,255,177.68	36,298,962.32			ļ	10,154,050.21	16,680,004.83		9,464,907.28	1	Majority of the
rking Fund (NCA issued to BTr)					-								}			-			- 1	1			ļ l	5,404,507.20	1	disbursements a
Remittance Advices Issued (TRA)	336,668.44	633,742.74		589,410.58	1,559,821.76			1 1		1		54,222.19		2,282.14	56,504.33	56,504.33	1,616,326.09						1 1			transfers to PCC centers & reimb
sh Disbursement Ceiling (CDC)			i l		,			, ,		1		,		.,	30,004.00	30,304.33	1,010,320.09	ļ	ı	1 1	336,668.44	687,964.93	, 1	591,692.72	1,616,326.09	which does not n withholding of ta:
			1							1 .	i I		l l		-	•	1 - 1			4		-	1 1	-		payment to suppli
n-Cash Availment Authority (NCAA)										Ī	lí		ļ l						1)		ļ	which requires withholding of 10*
hers (CDT, BTr Docs Stamp, etc.)								1							1			Ì								werranty.
TOTAL	11,164,872.22	21,022,275.76		10,014,000.00	42,201,147.98							1,269,082.01	1.	42,600,00	4 844 688 84			+	+	+ ++	·		-		<u> </u>	1
								† †		 		1,203,002.01	-	74,000.00	1,311,682.01	1,311,682.01	43,512,829.99			<u> </u>	11,164,872.22	22,291,357.77		10,056,600.00	43,512,829.99	1

	Previous Report (As of June 30, 2016)	This month (July, 2016)	As of July 31, 2016
Total Disbursement Authorities Received		-	
NCA	262,214,924.00	61,240,000.00	323,454,924,00
Working Fund			
TRA .	5,318,097.53	1,616,326.09	6,934,423.62
CDC			5,55 (, 555)
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Lass: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	267,533,021.53	62,856,326.09	330,389,347.62
Less: Lapsed NCA	18,093.72		18,093,72
Disbursements*	267,514,927.81	43,512,829.99	311,027,757.80
Balance of Disbursements Authorities as of to date		19,343,496.10	19,343,496.10

Notes: The use of NTA is discouraged

Certified Correct:

JEAN G. CASMEÑA
Chier Accountant/Chief, AFD

ARNEL N. DEL BARRIO Acting Executive Director

This month (July,

2016)

72,750,000.00

43,512,829.99

29,237,170.01

As of July 31, 2016

344,869,000.00

311,027,757.80

33,841,242.20

Previous Report (As of

June 30, 2016)

272,119,000.00

267,514,927.81

4,604,072.19

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2016

Department of Agriculture
Agency : Philippine Carabao Center

Operating Unit

•

Organizational Code (UACS) : 050100000000
Funding Source Code (as clustered) : 02102177

		CURRE	NT YEA	R BUDGET	_					PRIC	R YEA	R'S BUDGET						1	RUST	LIABILIT	ES		GRAND TO	TAL		
PARTICULARS	PS	MOOE	Fin.	со	TOTAL		PRIOR YEAR	'S ACC	DUNTS PAYA	ABLE		CURRENT Y	EAR'S A	CCOUNTS P	AYABLE	TOTAL	SUB-TOTAL	De	MOOE	CO T	OTAL PS	MODE	Fin. Exp.	со	TOTAL	Remarks
		_ MODE	Ехр.	"	IOIAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	IUIAL		"	MOUL	'ا ``` ا	UIAL PS	MODE	Pin. Exp.	"	IOIAL	
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 2	2=(19 20+21 23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)			-	-	•	-	-	•	-	-	-	•	-	•			-					- -	-	· ·		
MDS Checks Issued Advice to Debit Account					-							•										-	. .	-		Some of the disbursements are
Working Fund (NCA Issued to BTr)		1					-		-			•							'			-	. ;			fund transfer to other NGAs which does no
		*			-					,							•									require withholding
Tax Remittance Advices Issued (TRA)		1.					-		-					-						.		•	.			tax and paymers to suppliers which
Cash Disbursement Celling (CDC)										1 4					-							-	.	-		requires withholding 10% warranty
Non-Cash Availment Authority (NCAA)		. :								*																
Others (CDT, BTr Docs Stamp, etc.)					_																					
TOTAL						<u> </u>					-	,		-		_]
			-																1						1	1

SUMMARY:			
	Previous Report (As of		
	June 30, 2016)	This month (July, 2016)	As of July 31, 2016
Total Disbursement Authorities Received			
NCA	7,341,507.00		7,341,507.00
Working Fund			
TRA	286,866.08	<u>.</u>	286,866.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	7,628,373.08	-	7,628,373.08
Less: Lapsed NCA	311,492.10		311,492.10
Disbursements*	7 316 880 98		7 316 880 98

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:

JEANIG. CASMENA chief accountant/Chief, AFD Approved By:

This month (July,

As of July 31, 2016

7,730,000.00

7,316,880.98

413,119.02

Previous Report (As of June 30, 2016)

Total Disbursements Program Less; *Actual Disbursements

(Over)/Under spending

7,730,000.00

7,316,880.98

413,119.02

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

Organizational Code (UACS)

: 050100000000

Funding Source Code (as clustered)

: 01101101, 01102101 & 01104102

		CURRE	NT YEA	R BUDGET						PRIO	R YEAI	R'S BUDGET						T	RUST	LIABI	ILITIES		GR	RAND TO	TAL		
PARTICULARS	PS	MOCE	Fin.	со	TOTAL		PRIOR YEAR	S ACC	OUNTS PAYA	BLE		CURRENT Y	EAR'S A	CCOUNTS PA	YABLE	TOTAL	SUB-TOTAL		MOOF	Ι.,	TOTAL	DO.	11005	I	- 00	TOTAL	Remarks
		MOCE	Ехр.		IOIAL	PS	MOOE	Fin. Exp.	co	Sub-Total	PS	MOOE	Fin. Exp.	co	Sub-Total	IUIAL		2	MOUE	: 00	TOTAL	PS	MOOE	Fin. Exp.	CO	IUIAL	
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
de a contrata de como	* ***										İ																
tice of Cash Allocation (NCA)	7,863,994.91	34,031,910.60	1	30,425,036.30	72,320,941.81	-	98,437.97	-	-	98,437.97		1,762,235.24	-	716,078.57	2,478,313.81	2,576,751.78	74,897,693.59	ΙI		١.		7,863,994.91	35,892,583.81	-	31,141,114.87	74,897,693.59	
MDS Checks Issued	681,235.56	1,915,666.89)	- }	2,596,902.45		43,062.50			43,962.50					-	43,062.50	2,639,964.95	ļΙ				681,235.56	1,958,729.39	-	-	2,639,964.95	
Advice to Debit Account	7,182,759.35	32,116,243.71	1	30,425,036.30	69,724,039.36		55,375.47			55,375.47		1,762,235.24		716,078.57	2,478,313.81	2,533,689.28	72,257,728.64					7,182,759.35	33,933,854.42		31,141,114.87	72,257,728.64	Majority of t
orking Fund (NCA issued to BTr)					- 1					-						-											disbursements ar transfers to PCC re
ax Remittance Advices Issued (TRA)	524,181.82	233,259.57	,	513,661.08	1,271,102.47		5,715.03			5,715.03		83,780.06		45,321.43	129,101.49	134,816,52	1,405,918.99					524,181.82	322,754.66		558,982,51	1,405,918,99	centers & reimburg
` ′				0.10,00.1102	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,7 70.00			0,1 14.50		55,750.55		10,021.10	123,101.43	154,010.52	1,400,510.55	ΙI		}		324, 101.02	322,734.00	ĺ	336,862.31	1,403,810.88	withholding of ta
sh Disbursement Ceiling (CDC)					-					-	i l					-					·	-	-	i	-		payment to sup
on-Cash Availment Authority (NCAA)										,										l							which require withholding of 1 werranty.
thers (CDT, BTr Docs Stamp, etc.)																						-					warany.
TOTAL	8,388,176.73	34,265,170.17		30,938,697.38	73,592,044.28		104,153.00		-	104,153.00	-	1,846,015.30		761,400.00	2,607,415.30	2,711,568.30	76,303,612.58					8,388,176.73	36,215,338.47		31,700,097.38	76,303,612.58	

SUMMARY:			
	Previous Report (As of May 31, 2016)	This month (June, 2016)	As of June 30, 2016
Total Disbursement Authorities Received			
NCA	187,326,224.00	74,888,700.00	262,214,924.00
Working Fund			
TRA	3,912,178.54	1,405,918.99	5,318,097.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	191,238,402.54	76,294,618.99	267,533,021.53
Less: Lapsed NCA	8,566.64	9,527.08	18,093.72
Disbursements*	191,211,315.23	76,303,612.58	267,514,927.81
Balance of Disbursements Authorities as of to date	18,520.67	(18,520.67)	

Notes: The use of NTA is discouraged *Amounts should tally

Certified Correct:

JEAN G. GASMEÑA Chief ccountant/Chief, AFD Approved By:

This month (June,

2016)

76,875,000.00

76,303,612.58

571,387.42

As of June 30, 2016

272,119,000.00

267,514,927.81

4,604,072.19

Previous Report (As of May 31, 2016)

195,244,000.00

191,211,315.23

4,032,684.77

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit Organizational Code (UACS)

: 050100000000

Funding Source Code (as clustered)

: 02102177

		CURRE	NT YEAF	RBUDGET						PRIC	R YEA	R'S BUDGET						T	RUSTL	JABILITIES		G	RAND TO	TAL .		
PARTICULARS	· PS	MOOE	Fin.	со	TOTAL		PRIOR YEAR	'S ACC	OUNTS PAYA	BLE		CURRENT Y	AR'S A	CCOUNTS PA	YABLE	TOTAL	SUB-TOTAL	De l	MODE	CO TOTA	L PS	MOOE	Fin. Exp.	co	TOTAL	Remarks
	. гэ	MUUE	Ехр.	LU	TOTAL	PS	MOOE	Fin.	со	Sub-Total	PS	MOOE	Fin. Exp.	СО	Sub-Total	IOIAL.		Pa	MUUE	CO 1012	L PS	MOUE	rin. Exp.	CO	IOIAL	
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=(1		24	25	26	27=(23+24+25+2)	5 28
Notice of Cash Allocation (NCA)	-	-	-	•	-	-	· -	-	773,914.00	773,914.00	-	42,968.40	-	656,390.40	l ' i	1,473,272.80	1,473,272.80				•	42,968.40	1	1,430,304.40		1
MDS Checks Issued					-			1 1		-		42,968.40		-	42,968.40	42,968.40	42,968.40				-	42,968.40) -	-	42,968.40	Some of the disbursements are
Advice to Debit Account		ŀ					-		773,914.00	773,914.00		-		656,390.40	656,390.40	1,430,304.40	1,430,304.40				-	-		1,430,304.40	1,430,304.40	fund transfer to oth
Working Fund (NCA issued to BTr)						1		li		-					-			}		1					ł	NGAs which does require withholding
Tax Remittance Advices Issued (TRA)							-		35,996.00	35,996.00		-		27,349.60	27,349.60	63,345.60	63,345.60					-		63,345.60	63,345.60	tax and payment to suppliers which
Cash Disbursement Ceiling (CDC)					-			ł l		-															-	requires withholding 10% warranty.
Non-Cash Availment Authority (NCAA)											ļ												1			1.2.12.12.13
Others (CDT, BTr Docs Stamp, etc.)					-					•								Ш								_
TOTAL									809,910.00	809,910.00		42,968.40		683,740.00	726,708.40	1,536,618.40	1,536,618.40					42,968.40	1	1,493,650.00	1,536,618.40	<u>.</u>]
			T		I						T							П			1	1	T	T		7

SUMMARY:			
	Previous Report (As of May 31, 2016)	This month (June, 2016)	As of June 30, 2016
Total Disbursement Authorities Received			
NCA	7,341,507.00	-	7,341,507.00
Working Fund			
TRA	223,520.48	63,345.60	286,866.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	7,565,027.48	63,345.60	7,628,373.08
Less: Lapsed NCA		311,492.10	311,492.10
Disbursements*	5,780,262.58	1,536,618.40	7,316,880.98
Balance of Disbursements Authorities as of to date	1,784,764.90	(1,784,764.90)	

Notes: The use of NTA is discouraged

Certified Correct:

ARMEL N. DEL BARRIO Agting Executive Director

This month (June, 2016)

1,536,618.40

(1,536,618.40)

As of June 30, 2016 7,730,000.00

7,316,880.98

413,119.02

Previous Report (As of May 31, 2016)

7,730,000.00

5,780,262.58

1,949,737.42

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2016

Department

: Department of Agriculture

Agency Operating Unit : Philippine Carabao Center

Organizational Code (UACS)

: 050100000000

Funding Source Code (as clustered)

: 02102177

		CURREN	NT YEAR	BUDGET						PRIO	R YEA	R'S BUDGET						TF	RUSTL	JABIL	ITIES		GI	RAND TO	AL		
PARTICULARS	PS	шоог	Fin.	со	TOTAL		PRIOR YEAR'	SACCO	UNTS PAYA	BLE		CURRENT Y	AR'S A	CCOUNTS PA	YABLE	TOTAL	SUB-TOTAL	DC .	1005	-00	TOTAL	PS	MODE	4.00	со	TOTAL	Remarks
	PS	MOOE	Exp.	CO	IOIAL	PS	MOOE	Fin. Exp.	co	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	IUIAL		P3 1	MOUE	CO	TOTAL	P3	MODE	Fin. Exp.	CU	IOIAL	
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		22=(19 +20+21	23	24	25	26	27=(23+24+25+26	28
lotice of Cash Allocation (NCA) MDS Checks Issued	*		*	8	: :=:	*	1,390,847.10	•	*	1,390,847.10	22	3,095,306.84	2.	1,069,588.16 43,182.93	4,165,895.00 43,182.93	5,556,742.10 43,182.93	UOD COOK LOCATION					8. G	4,487,153.94	85H 10	1,069,588.16 43,182.93	5,556,742.10 43,182.93	Some of the
Advice to Debit Account Vorking Fund (NCA issued to BTr)					12.11		1,390,847.10			1,390,847.10		3,096,306.84		1,026,405.23	4,122,712.07	5,513,559.17	5,513,559.17					8	4,487,153 94		1,026,405.23		disbursements are fund transfer to oth NGAs which does require withholding
ax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Ion-Cash Availment Authority (NCAA)		*			66 (c.		80,160.98			80,160.98		89,976.66		53,382.84	143,359.50	223,520.48	223,520.48					*	170,137.64		53,382.84	223,520.48	tax and payment to suppliers which requires withholdin 10% warranty.
Others (CDT, BTr Docs Stamp, etc.)					TIES.										100	- No.		Ц								-	
TOTAL	*				10-2	- 8	1,471,008.08			1,471,008.08	300	3,186,283.50		1,122,971.00	4,309,254.50	5,780,262.58	5,780,262.58						4,657,291.58		1,122,971.00	5,780,262.58	

SUMMARY.							
	Previous Report (As of April 30, 2016)	This month (May, 2016)	As of May 31, 2016		Frevious Report (As of April 30, 2016)	This month (May, 2016)	As of May 31, 2016
Total Disbursement Authorities Received			School Service	Total Disbursements Program	\$	7,730,000 00	7,730,000.00
NCA		7,341,507.00	7,341,507.00	Less *Actual Disbursements	*	5,780,262.58	5,780,262.58
Working Fund				(Over)Winder spending		1,949,737.42	1,949,737.42
TRA		223,520.48	223,520.48				-
CDC							
NCAA							

Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged

*Amounts should fally

Less: Lapsed NCA Disbursements*

Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursement Authorities Available

Prepared by:

CHERRY FEARL C. RIVERA Accountantil

7,565,027.48

5,780,262.58

1,784,764.90

Certified Correcty

7,565,027.48

5,780,262.58

1,784,764.90

JEAN GLEASMEÑA Chief Accountant/Chief, AFD

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

SUMMARY:

Organizational Code (UACS)

: 050100000000

Funding Source Code (as dustered)

: 01101101, 01102101 & 01104102

		CURREN	TYEAR	RBUDGET						PRIC	R YEA	R'S BUDGET						TR	RUST	LIABIL	ITIES		GF	RAND TOT	TAL		
PARTICULARS	PS	MOOE	Fin.	со	TOTAL		PRIOR YEAR	S ACCO	UNTS PAYA	ABLE		CURRENT Y	EAR'S AC	CCOUNTS PA	YABLE	TOTAL	SUB-TOTAL		LOOF		TOTAL	PS	MOOE	Fin. Exp.	со	TOTAL	Remarks
	Fo	MOUE	Exp.	CO	TOTAL	PS	MOOE	Fin.	СО	Sub-Total	PS	MOOE	Fin. Exp.	co	Sub-Total	TOTAL		PS	NUOE	CO	TOTAL	PS	MOUE	Fin. Exp.	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
iotice of Cash Allocation (NCA)	12,187,329.54	9,120,710.90	20	4,806,000.00	26,114,040.44	8,.	**		8		22	1,735,974.15	37.1	972,673.94	2,708,648.09	2,708,648.09	28,822,688.53					12,187,329.54	10,856,685.05		5,778,673.94	28,822,688.53	1
MDS Checks Issued	963,623.65	2,508,768.43			3,472,392.08					1983				u-nimonianisca:		1 manual and rate	3,472,392.08					963,623.65	2,508,768 43		52	3,472,392.08	
Advice to Debit Account Working Fund (NCA issued to BTr)	11,223,705.89	6,611,942.47		4,806,000.00	22,641,648.36							1,735,974.15		972,673.94	2,708,648.09	2,708,648.09	25,350,296.45					11,223,705.89	8,347,916.62		5,778,673.94	25,350,296.45	disbursements and fund transfers to F
ax Remittance Advices Issued (TRA)	377,222.28	312,255.17			689,477.45					5.000		103,866.74		21,788.18	125,654.92	125,654.92	815,132.37					377,222.28	416,121.91		21,788 18	815,132.37	regional centers & reimbursements v does not require
Cash Disbursement Ceiling (CDC)										820					•	*						12	¥:		*	10	withholding of tax
others (CDT, BTr Docs Stamp, etc.)	2012111201111	J1025130		Acceptance	100000000000000000000000000000000000000						_			100000		31	11.90	-	-			A Contractor	- (57.8855910.50)			200000000000000000000000000000000000000	
TOTAL	12,564,551.82	9,432,966.07		4,806,000.00	26,803,517.89	-			*	- ·		1,839,840.89		994,462.12	2,834,303.01	2,834,303.01	29,637,820.90					12,564,551.82	11,272,806.96		5,800,462.12	29,637,820.90	

	Previous Report (As of April 30, 2016)	This month (May, 2016)	As of May 31, 2016
Total Disbursement Authorities Received			
NCA	160,427,224 00	26,899,000.00	187,326,224.00
Working Fund			
TRA	3,097,046.17	815,132.37	3,912,178.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	163,524,270.17	27,714,132.37	191,238,402.54
Less: Lapsed NCA	8,566 64		8,566.64
Disbursements*	161,573,494.33	29,637,820.90	191,211,315.23
Balance of Disbursements Authorities as of to date	1,942,209.20	(1.923.688.53)	18 520 67

Notes: The use of NTA is discouraged "Amounts should telly

Prepared by:

CHERRY PEARL C. RIVERA Accountant Certified Correct:

JEAN B. GASMEÑA Chief Accountant/Chief, AFD Annround Du

This month (May,

2015)

28,300,000.00

29,637,820.90

(1,337,820.90)

As of May 31, 2016

195,244,000.00

191,211,315,23 4,032,684,77

Previous Report (As of April 30, 2016)

166,944,000.00

161,573,494.33

5,370,505.67

Total Disbursements Program

Less *Actual Disbursements

(Over)/Under spending

ARNEL N. DEL BARRIO

Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2016

Department

: Department of Agriculture

: Philippine Carabao Center

Operating Unit

Organizacional Code (UACS)

: 050100000000

Funding Source Code (as clustered)

: 01101101, 01102101 & 01104102

	1	CURR	NT YEA	R BUDGET		<u> </u>				PRIO	R YEAR	R'S BUDGET					<u> </u>	Ti	RUST	LIABIL	ITIES		G	RAND TO	TAL		
PARTICULARS	PS	MOGE	Fln.	со	TOTAL		PRIOR YEAR	SACCO	BAYAS STRUC	LE		CURRENT YE	EAR'S A	ACCOUNTS PA	YABLE	TOTAL	SUB-TOTA	ᄓ	MODE		TOTAL	PS	MOOE	Fin. Exp.	. co	TOTAL	Remarks
	l rs	MUUE	Ехр.	CO	TOTAL	PS	MOOE	Fin.	co	Sub-Total	PS	MOOE	Fin. Exp.	co	Sub-Total	IOIAL		rs	MOOE	-	IOIAL	FS	MOGE	PRI. EXP.	· CO	IOIAL	
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	28	27=(23+24+25+26)	20
lotice of Cash Allocation (FICA)	7,230,819.17	12,212,967.6		4,805,000.00	24,254,786.83		•	•	139,660.71	139,660.71	١ ٠	1,599,934.70	•	1,635,400.56	3,255,343.26	3,395,003.97	27,649,790.0]		7,238,819.17	13,812,902.38		6,600,069.27	27,649,790.80	
MDS Checks Issued	1,581,691 57	1,600,721 4			3,182,413.03	ł				•		124,308 00			124,308.00	124,308.00	1 ' '			1		1,581,691.57	1,725,029 46		•	3,306,721.03	1
Advice to Debit Account Yorking Fund (NCA Issued to BTr)	5,655,127 60	10,612,246 2	°	4,605,000 00	21,072,373.80				139,660 71	139,650.71		1,475,62670		1,655,408 56	3,131,033.26	3,270,635.97	24,343,069.7	"				5,655,127 60	12,087,872 90		6,600,069 27	24,343,069.77	disbursoments and fund transfers to PC
ax Remittance Advices Issued (TRA)	327,041 00	167,241 9	a l	ľ	494,282.94				8,839 29	8,833.29		27,994 66		106,071.43	134,068.09	142,905.38	637,188.3	2 .				327,041.00	195,235 60		114,91072	637,188.32	
Cesh Disbursement Celling (CDC)																	.							إمس.	•		does not require withholding of too
ion-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)			_					Щ		· · · · · · · ·	Щ							┸						Ш	-		
TOTAL	7,563,860.17	12,383,299.0	٠	4,803,000.60	24,749,069,77				148,500.00	148,500.00	<u>. </u>	1,627,929.38		1,781,479.99	3,389,499.35	3,537,909.33	28,266,970.1	2	_	_	<u> </u>	7,563,880.17	14,003,138.96	<u> </u>	6,714,878.99	28,285,979.12	4
·······	<u>l</u>				L	L		L			L			L	<u> </u>		<u> </u>		<u> </u>	<u> </u>		l1					
SUNDARY:																											
		Previous Repo March 31, 2			This month (Apr	4 20(8)		4.0	f April 30, 2016										Acous Rope Jurch 31, 1			This month (April, 2016)		4.0	d April 30, 2016		
Total Disbursement Authorities Received				•	The livered graph	. 20.01			1740 30, 2010							Total Disbursement	a Program	_		1,000 00	•	31,000,000 00			166.944.000.00	-	
NCA		130,6	5,224 00		26	9,592,000 00			150,427,224 00							Less "Actual Disbur				5,515.21		28,286,979 12			161,573,494.33		
Working Fund																(Over)/Under opend	ing		2,657	7,484.79	•	2,713,020 88			\$,370,505.67	- -	
TRA		2,4	50,857 BS			637,168 32			3,097,048.17												•					-	
CDC																											
NCAA																											
Others (CDT, BTr Docs Starrp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* issue	ed .																										
Total Disbursement Authorities Available Less: Lessed NCA			25,031 85 8,566 64		×	229,185 32			163,524,270 17 8,566 64																		
Disturbance of a			6,500 C4 6,515.21		24	286,979 12			161,573,494 33																		
Balance of Disbursements Authorities as of t	o date	133,21		•		947,209 20			1,942,209 20				,														
		•										,															
Notes: The use of NTA is discouraged *Amounts should taily																											
ARRIVED STORE TO T																											
		Prepared by	r.							Certified Con	rect:									1	ŀ	Approved Ay:	: 1		i		
		1	_								_	/									N	/\	\ \ \ \	Ĭ	_		
		4		00504																	`	- L		ノヘ	•		
		CHERRY P		RIVERA					•	JEAN G. GAS Chips Account	MENA	int AED									V	ARMEL A. DE		•			
		wcconn:an()	'							CHEST MODULINE	SIIV CIT	EI, ATU									•	Acting Executiv	AS DUECTOL				

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

SUMMARY:

: 050100000000

Organizational Code (UACS) Funding Source Code (as clustered)

: 01101101, 01102101 & 01104102

		CURREN	TYEAR	BUDGET						PRIOR Y	EAR'S	BUDGET						TRU	ST LIAB	ILITIES		GI	RAND TO	TAL		
PARTICULARS	PS	ноог	Fin.	со	TOTAL		PRIOR YEAR'S	CCOL	INTS PAYABL	E		CURRENT YE	AR'S A	CCOUNTS PA	YABLE	TOTAL	SUB-TOTAL	ne un	05 00	TOTAL	PS	MOOE		со	TOTAL	Remarks
	l rs	MOOE	Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	MOOE	Fin. Exp.	co	Sub-Total	TOTAL		PS MU	UE CL	TOTAL	PS	MODE	Fin. Exp.	CO	IOIAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	15=(12+13+14+ 15)	17=(11+16)	18=(6+17)	19 2	0 21	22=(19 +20+21		24	25	26	27=(23+24+25+26	28
lotice of Cash Allocation (NCA)	8,732,977.15	29,947,185.49		0	38,680,162.64	8	1,299,181.58	£	2,763,017.68	4,062,199.26	125	5,018,370.92		114,711.87	5,133,082.79	9,195,282.05	47,875,444.69				8,732,977.15	36,264,737.99	1/20	2,877,729.55	47,875,444.69	
MDS Checks Issued	796,243.52	3,143,883.29			3,940,126.81		89,675 70			89,675.70		2,555,296 65			2,555,296.65	2,644,972.35	6,585,099.16				796,243.52	5,788,855.64	- 85	25	6,585,099.16	
Advice to Debit Account	7,936,733.63	26,803,302.20			34,740,035.83		1,209,505.88		2,763,017.68	3,972,523.56		2,463,074.27		114,711.87	2,577,785.14	6,550,309.70	41,290,345.53				7,936,733.63	30,475,882.35	1 1	2,877,729.55	41,290,345.53	
Norking Fund (NCA issued to BTr)		120 27							12	Ť																disbursements at fund transfers to P
Fax Remittance Advices Issued (TRA)	317,949.44	291,972.26			609,921.70		14,426.02		173,712.32	188,138.34		150,636.33		6,493.13	157,129.46	345,267.80	955,189.50				317,949.44	457,034 61		180,205.45	955,189.50	regional centers reimbursements whose not require
Cash Disbursement Ceiling (CDC)					(30)					- 13					8	100	8.					€5		8		withholding of ta
Non-Cash Availment Authority (NCAA)												1														
Others (CDT, BTr Docs Stamp, etc.)					*										9	Salt					(90)	e.		5.4	•	
TOTAL	9,050,926.59	30,239,157.75			39,290,084.34		1,313,607.60		2,935,730.00	4,250,337.60		5,169,007.25		121,205.00	5,290,212.25	9,540,549.85	48,830,634,19				9,050,926.59	36,721,772.60		3,057,935.00	48,830,634.19	

	Previous Report (As of Feb 29, 2016)	This month (March., 2016)	As of March 31, 2016
Total Disbursement Authorities Received		1-4	
NCA	84,182,000,00	46,653,224.00	130,835,224.00
Working Fund			
TRA	1,504,668.35	955,189.50	2,459,857.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	85,686,668.35	47,608,413.50	133,295,081.85
Less: Lapsed NCA		8,566.64	8,566.64
Disbursements*	84,455,881.02	48,830,634,19	133,286,515.21
Balance of Disbursements Authorities as of to date	1,230,767,33	(1,230,787,33)	

Notes: The use of NTA is discouraged

*Amounts should tally

Prepared by:

CHERRY PEARL C. RIVERA

Certified Correct:

JEAN G. GASMEÑA Chief Accountant/Chief, AFD

Approved By:

This month

(March , 2016)

47,270,000.00

48,830,634.19

(1,560,634.19)

As of March 31, 2016

135,944,000 00

133,286,515,21

2,657,484.79

Previous Report (As of Feb.29, 2016)

88,674,000.00

84,455,881.02

4,218,118.98

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

Organizational Code (UACS)

: 050100000000

Funding Source Code (as dustered)

: 01101101, 01102101 & 01104102

		CURREN	T YEA	RBUDGET						PRIOR	YEAR'S	BUDGET						TRUS	TLIABI	LITIES		G	RAND TO	TAL		
PARTICULARS	PS	MOOE	Fin.	со	TOTAL		PRIOR YEAR'S A	ccour	NTS PAYABL	E		CURRENT YE	AR'S A	CCOUNTS PA	YABLE	TOTAL	SUB-TOTAL	00 110		TOTAL	PS	MOOE		co	TOTAL	Remarks
	га	MOUE	Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	со	Sub-Total	PS	MOOE	Fin. Exp.	co	Sub-Total	TOTAL		PS MUC	E CO	TOTAL	P5	MODE	Fin. Exp.	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
otice of Cash Allocation (NCA) MDS Checks Issued	6,494,105.75 220,867.40	5,705,967.07 3,290,264.53	ij.	136,045.56 136,045.56	12,336,118.38	161	5,606,015.03 55,791.43		1,022,730.45	6,628,745.48 55,791.43	10	9,264,188.31 9,087.41	8	1,788,750.00	11,052,938.31 9,087.41	17,681,683.79 64,878.84	New York Control				6,494,105.75 220,867.40	20,576,170.41 3,355,143.37	*	2,947,526.01 136,045.56	30,017,802.17 3,712,056.33	
Advice to Debit Account /orking Fund (NCA issued to BTr)	6,273,238.35	2,415,702.54			8,688,940.89		5,550,223.60		1,022,730.45	6,572,954.05		9,255,100 90		1,788,750.00	11,043,850.90	17,516,804.95	26,305,745.84				6,273,238.35	17,221,027.04		2,811,480.45	26,305,745.84	Majority of the disbursements a fund transfers to F
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)	239,418 11	39,259.08			278,717.19		159,550.73		64,476.61	224,027.34		135,142.91		101,250.00	236,392.91	460,420.25	739,137.44				239,418.11	333,992 72		165,726.61	739,137.44	regional centers reimbursements w does not requir withholding of to
thers (CDT, BTr Docs Stamp, etc.)	6,733,523.86	5,745,266.15		136,045.56	12,614,835.57		5,765,565.76		1,087,207.06	6,852,772.82		9,399,331.22		1,890,000.00	11,289,331.22	*	30,756,939.61		_		6,733,523.86	20,910,163.13		3,113,252.62	30,756,939.61	

SUMMARY:

	Previous Report (As of Jan.31, 2015)	This month (Feb., 2016)	As of February 29, 2016
Total Disbursement Authorities Received			
NCA	52,935,000.00	31,247,000.00	84,182,000.00
Working Fund			
TRA	765,530.91	739,137.44	1,504,668.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	53,700,530,91	31,986,137.44	85,686,668 35
Less: Lapsed NCA			•
Disbursements*	53,698,941.41	30,756,939.61	84,455,881.02
Balance of Disbursements Authorities as of to date	1,589,50	1,229,197.83	1,230,787.33

Notes: The use of NTA is discouraged *Amounts should tally

Prepared by:

CHERRY PEARL C. RIVERA Accountant II

Certified Correcty

JEAN G. GASMEÑA Chief Accountant/Chief, AFD

This month (Feb.,

2016)

36,245,000.00

30,756,939.61

5,488,060 39

As of February 29, 2016

88,674,000.00

84,455,881.02

4,218,118.98

Previous Report (As of

Total Disbursements Program

Less: *Actual Disbursements

(Over)/Under spending

Jan.31, 2016) 52,429,000.00

53,698,941.41

(1,269,941.41)

Acting Executive Director

ARNEL N. DEL BARRIO

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2016

Department

: Department of Agriculture

Agency

: Philippine Carabao Center

Operating Unit

SUMMARY.

Organizational Code (UACS)

: 050100000000

Funding Source Code (as clustered)

: 01101101, 01102101 & 01104102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								TRUST LIABILITIES			GRAND TOTAL				II.					
	PS	MOOE	Fin.	со	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL					TOTAL	SUB-TOTAL	De MO	, co	TOTAL	PS	MODE	Fin. Exp.	co	TOTAL	Remarks	
	1.3	MODE	Exp.	CO	TOTAL	PS	MOOE	Fin.	co	Sub-Total	PS	MOOE	Fin. Exp.	СО	Sub-Total	IUIAL	PS MOO	OOE CO TOTAL	TOTAL		MOCE	ran. c.tp.	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+15)	18=(6+17)	19 20	21	22=(19 +20+21	23	24	25	26	27=(23+24+25+26	28
otice of Cash Allocation (NCA)	5,578,003.06	33,706,048.18		¥	39,284,051.24		7,332,463.68	20.00	6,316,895.58	13,649,359.26				8	- 3	13,649,359.26	52,933,410.50				5,578,003.06	41,038,511.86	*	6,316,895.58	52,933,410.50	
MDS Checks Issued	998,941.54	1,088,607.50		38	2,087,549.04		421,982.94			421,982.94		83			*	421,982.94	2,509,531.98				998,941.54	1,510,590.44	886		2,509,531.98	
Advice to Debit Account	4,579,061.52	32,617,440.68	1 1		37,196,502.20		6,910,480 74		6,316,895.58	13,227,376.32		83		-	8	13,227,376.32	50,423,878.52				4,579,061 52	39,527,921.42		6,316,895.58	50,423,878.52	Majority of the disbursements
Vorking Fund (NCA issued to BTr)										(4)												_				fund transfers to
ax Remittance Advices Issued (TRA)	245,185.11	83,864 57			329,049.68		36,677.71		399,803.52	436,481.23				8		436,481.23	765,530.91				245,185.11	120,542.28		399,803 52	765,530.91	regional centers reimbursements v does not requi
ash Disbursement Ceiling (CDC)										50					8		99) × 1	880		*	19	withholding of t
ion-Cash Availment Authority (NCAA)																									-	
							200000000			#85.7079/g85.20%			+			50.075.0000	2000000000	_	+	_	202000002	11.000.000.00				
TOTAL	5,823,188.17	33,789,912.75			39,613,100.92	*	7,369,141.39		6,716,699.10	14,085,840.49	0.00	*				14,085,840.49	53,698,941.41				5,823,188.17	41,159,054.14		6,716,699.10	53,698,941.41	1

	Previous Report	This month (Jan., 2016)	As of January 31, 2016
Total Disbursement Authorities Received			
NCA		52,935,000.00	52,935,000 00
Working Fund			
TRA		765,530.91	765,530,91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	9	53,700,530.91	53,700,530.91
Less: Lapsed NCA			5
Disbursements*		53,698,941.41	53,698,941.41
Balance of Disbursements Authorities as of to date		1,589.50	1,589.50

Notes: The use of NTA is discouraged *Amounts should tally

Prepared by:

CHERRY PEARL C. RIVERA Accountant II

Certified Correct:

JEAN G GASMEÑA Chief Accountant/Chief, AFD

This month (Jan., 2016)

52,429,000.00

53,698,941.41

(1,269,941.41)

Total Disbursements Program

Less. *Actual Disbursements

(Over)/Linder spending

As of January 31, 2016

52,429,000.00

53,698,941.41

(1,269,941.41)

Acting Executive Director