

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Department of Agriculture (DA)						Agency: Philippine Carabao Center						Operating Unit: N/A																	
Organization Code (UACS): 050100000000						Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16												17	18	19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
Notice of Cash Allocation (NCA)	12,397,263.31	24,442,215.95		12,337,377.76	49,176,857.02							474,423.15		599,247.53	1,073,670.68	1,073,670.68	50,250,527.70					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	4,521,601.34							952,933.49			952,933.49	952,933.49	5,474,534.83					724,365.47	4,618,305.36		131,864.00	5,474,534.83		Delays in the conduct of public bidding resulted in delay in delivery of goods/services.	
Advice to Debit Account	11,672,897.84	20,776,844.08		12,205,513.76	44,655,255.68							678,510.34		599,247.53	120,737.19	120,737.19	44,775,992.87					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 Advice Issued (TRA)	467,651.26	(55,199.66)		1,092,319.41	1,414,771.01																	467,651.26	305,620.90		1,018,955.34	1,791,327.50			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDI, BTR Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
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 (CDI, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	501,248,972.86	26,547,327.50	527,796,300.36
Less:			
Lapsed NCA	22,482,990.74	41,115.17	22,525,105.91
Disbursements	453,229,339.25	52,041,855.20	505,271,194.45
Balance of Disbursements Authorities as of 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:


RIVERA, CHERRY PEARL
Agency Chief Accountant

Date: 30/Jan/2017

Approved By:


DEL BARRIO, ARNEL *spe*
Head of Agency or Authorized Representative
Date: 30/Jan/2017


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Department of Agriculture (DA)					Agency: Philippine Carabao Center										Operating Unit: N/A												
Organization Code (UACS): 050100000000					Fund Cluster: 02 - Foreign Assisted Projects Fund																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						7	8	9	10	11	12	13	14	15	16												17
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
Notice of Cash Allocation (NCA)												5,100.00		259,735.00	264,835.00	264,835.00	261,835.00							5,100.00	259,735.00	264,835.00	
MDS Checks Issued											5,100.00			259,735.00	264,835.00	264,835.00	261,835.00							5,100.00	259,735.00	264,835.00	
Advice to Debt Account																											
Notice of Transfer of Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA issued to BTI)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Advancement Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

Summary

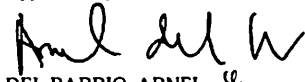
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	13,819,829.00		13,819,829.00
Working Fund			
TRA	317,048.60		317,048.60
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	14,136,877.60		14,136,877.60
Less:			
Lapsed NCA	457,064.52	4,995,082.88	5,452,147.40
Disbursements	8,419,895.20	264,835.00	8,684,730.20
Balance of Disbursements Authorities as of date	5,259,917.88	(5,259,917.88)	
Total Disbursements Program	13,821,000.00		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:


RIVERA, CHERYL PEARL
Agency Chief Accountant

Date: 26/Jan/2017

Approved By:


DEL BARRIO, ARNEL
Head of Agency or Authorized Representative

Date: 27/Jan/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 05010000000
 Funding Source Code (as clustered) : 01101101, 01102101 & 01104102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												
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	
Notice of Cash Allocation (NCA)	8,846,681.58	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	-	-	-	-	8,846,681.58	17,234,194.83	-	4,473,999.84	30,556,876.25	* Majority of the disbursements are fund transfers to PCC regional centers & reimbursements which does not require withholding of tax	
MDS Checks Issued	688,210.15	3,494,321.02	-	-	4,182,531.17	-	-	-	-	-	-	239,691.96	-	-	239,691.96	239,691.96	4,422,223.13	-	-	-	-	688,210.15	3,734,012.98	-	-	4,422,223.13		
Advice to Debit Account Working Fund (NCA issued to BTr)	8,160,471.43	13,500,181.85	-	4,473,999.84	26,134,653.12	-	-	-	-	-	-	-	-	-	-	-	26,134,653.12	-	-	-	-	8,160,471.43	13,500,181.85	-	4,473,999.84	26,134,653.12	* Payment to suppliers which requires withholding of 10% warranty	
Tax Remittance Advices Issued (TRA)	339,668.54	218,486.93	-	303,052.03	861,207.50	-	-	-	-	-	-	-	-	-	-	-	861,207.50	-	-	-	-	339,668.54	218,486.93	-	303,052.03	861,207.50	* Delays in the conduct of public bidding and delivery of goods/services	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	9,188,358.12	17,212,989.88	-	4,777,051.87	31,178,391.79	-	-	-	-	-	-	239,691.96	-	-	239,691.96	239,691.96	31,418,083.75	-	-	-	-	9,188,358.12	17,452,681.76	-	4,777,051.87	31,418,083.75		

SUMMARY:	Previous Report (As of October 31, 2016)			This month (November, 2016)			As of November 30, 2016			Total Disbursements Program	Previous Report (As of October 31, 2016)			This month (November, 2016)			As of November 30, 2016																					
	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.		PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.																			
Total Disbursement Authorities Received																																						
NCA		466,711,144.00			25,485,000.00			492,196,144.00				426,573,000.00		22,877,000.00		449,450,000.00																						
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 date		30,607,519.12			(5,071,876.25)			25,535,642.87																														

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

Certified Correct:

JEAN G. GASMEÑA
Chief Accountant/Chief, AFD

Approved By:

[Signature]
ARNEL N. DEL BARRIO
Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2016

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 050100000000
 Funding Source Code (as clustered) : 02102177

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												
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	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	82,082.12	-	-	82,082.12	82,082.12	82,082.12					-	82,082.12	-	-	-	82,082.12	Some of the disbursements are fund transfer to other NGAs which does not require withholding of tax and payment to suppliers which requires withholding of 10% warranty.
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	82,082.12	-	-	82,082.12	82,082.12	82,082.12					-	82,082.12	-	-	-	82,082.12	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	82,082.12	-	-	82,082.12	82,082.12	82,082.12					-	82,082.12	-	-	-	82,082.12	

SUMMARY:	Previous Report (As of October 31, 2016)	This month (November, 2016)	As of November 31, 2016	Total Disbursements Program	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		13,821,000.00	82,082.12	13,903,082.12
Working Fund							
TRA	317,048.60		317,048.60	Less: Actual Disbursements	8,337,813.08	82,082.12	8,419,895.20
CDC				(Over)/Under spending	5,483,186.92	-	5,483,186.92
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
 *Amounts should tally

Certified Correct:

JEAN G. GASMEÑA
 Chief Accountant/Chief, AFD

Approved By:

ARNEL N. DEL BARRIO
 Acting Executive Director


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016


Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit :
Organizational Code (UACS) : 050100000000
Funding Source Code (as clustered) : 01101101, 01102101 & 01104102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	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	
Notice 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 are fund transfers to PCCC regional centers & reimbursements which does not require withholding of tax	
MDS Checks Issued	728,657.78	2,140,987.84	-	-	2,869,645.62	-	-	-	-	-	-	-	-	-	-	-	2,869,645.62					728,657.78	2,140,987.84	-	-	2,869,645.62		
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	*Payment to suppliers which requires withholding of 10% warranty	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	339,668.54	236,464.37	-	-	576,132.91	-	-	-	-	-	-	(3,114.10)	-	5,471.25	2,357.15	2,357.15	578,490.06					339,668.54	233,350.27	-	5,471.25	578,490.06	*Delays in the conduct of public bidding and delivery of goods/services	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,058,546.12	9,278,222.95			16,336,769.07							5,483,071.87		102,130.00	5,585,201.87	5,585,201.87	21,841,970.94					7,058,546.12	14,681,294.82		102,130.00	21,841,970.94		

SUMMARY:	Previous Report (As of September 30, 2016)			This month (October, 2016)			As of October 31, 2016			Total Disbursements Program	Previous Report (As of September 30, 2016)			This month (October, 2016)			As of October 31, 2016																					
	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.		PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.																			
Total Disbursement Authorities Received																																						
NCA		414,840,144.00			51,871,000.00			466,711,144.00						403,696,000.00		22,877,000.00											426,573,000.00											
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

Approved By:

ARNEL N. DEL BARRIO
Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2016

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 050100000000
 Funding Source Code (as clustered) : 02102177

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												
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	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Some of the disbursements are fund transfer to other NGAs which does not require withholding of tax and payment to suppliers which requires withholding of 10% warranty.

SUMMARY:

	Previous Report (As of September 30, 2016)	This month (October, 2016)	As of October 30, 2016		Previous Report (As of September 30, 2016)	This month (October, 2016)	As of October 30, 2016
Total Disbursement Authorities Received				Total Disbursements Program	8,981,000.00	4,840,000.00	13,821,000.00
NCA	8,477,829.00	5,342,000.00	13,819,829.00	Less: *Actual Disbursements	8,337,813.08	-	8,337,813.08
Working Fund				(Over)/Under spending	643,186.92	4,840,000.00	5,483,186.92
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	<u>8,794,877.60</u>	<u>5,342,000.00</u>	<u>14,136,877.60</u>				
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	<u>-</u>	<u>5,342,000.00</u>	<u>5,342,000.00</u>				

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

Certified Correct:

JG
JEAN G. GASMEÑA
 Chief Accountant/Chief, AFD

Approved By:

ARNEL N. DEL BARRIO
ARNEL N. DEL BARRIO
 Acting Executive Director

REPORT OF DISBURSEMENT
As of September 30, 2016
(In Thousand of Pesos)

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

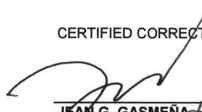
Government Servicing Bank
MDS Sub-Account Number

Land Bank of the Phils.-Muñoz
2296-9001-01

Column 1 PARTICULAR	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEARS ALLOTMENT				Column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Check issued																
Previous Month (encashed this month)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks Issued this month: (Check# 164670-972)	7,305.98	22,976.94	136.05	30,418.96	-	921.07	-	921.07	-	2,378.13	-	2,378.13	7,305.98	26,276.15	136.05	33,718.17
Sub-total	7,305.98	22,976.94	136.05	30,418.96	-	921.07	-	921.07	-	2,378.13	-	2,378.13	7,305.98	26,276.15	136.05	33,718.17
TRAs issued:																
Tax on Compensation	3,096.27			3,096.27									3,096.27			3,096.27
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	4,769.55
Expanded		752.13	224.11	976.23		12.63	0.38	13.01		199.43	180.04	379.47		964.19	404.52	1,368.71
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	9,234.53
Validated/Posted ADA																
133 LDDAP-ADA forms was issued	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
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
GRAND TOTAL	72,913.61	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	245,534.45	79,900.18	398,348.24
Date & Non-Cash Allocation Authority(NCAA) issued																
6-Jan-16 NCA-BMB-E-16-0000565				-												258,751.00
9-Jun-16 NCA-BMB-E-16-0009804				-												1,842.70
10-Jun-16 NCA-BMB-E-16-0009965				-												61,240.00
16-Jul-16 NCA-BMB-E-16-0012638				-												89,764.00
				-				-								411,597.70
Cash Disbursement Ceiling																
GRAND TOTAL																
Check/ACA previously reported but subsequently cancelled																
GRAND TOTAL																

NCA Received for this period	411,597.70
Less: NTA issued for the month (Sch. 1)	-
Total Cash Allocation Available	411,597.70
Less: Disbursement for this period	389,113.71
Balance of Cash Allocation	22,483.99
Less: NCA reverted as of this period	22,483.99
Balance	-

CERTIFIED CORRECT:


JEAN G. GASMENA
OIC Chief, Admin and Finance Division

APPROVED BY:


ARNEL N. DEL BARRIO
Executive Director

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

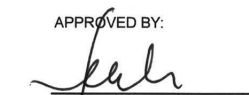
Column 1 PARTICULAR	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEARS ALLOTMENT				Column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Check issued																
Previous Month (encashed this month)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checks Issued this month																
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAs issued:																
Tax on Compensation				-				-					-			-
VAT				-				-					-			-
Expanded				-				-					-			-
Sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Validated/Posted ADA																
1 LDDAP-ADA forms was issued	1,621.22			1,621.22									1,621.22			1,621.22
Sub-total	1,621.22	-	-	1,621.22	-	-	-	-	-	-	-	-	1,621.22	-	-	1,621.22
GRAND TOTAL	1,621.22	-	-	1,621.22	-	-	-	-	-	-	-	-	1,621.22	-	-	1,621.22
Date & Non-Cash Allocation Authority(NCAA) issued																
16-Feb-16 NCA-BMB-E-16-0002503	1,621.22			1,621.22									1,621.22			1,621.22
Sub-total	1,621.22	-	-	1,621.22	-	-	-	-	-	-	-	-	1,621.22	-	-	1,621.22
Cash Disbursement Ceiling																
GRAND TOTAL																
Check/ACA previously reported but subsequently cancelled																
GRAND TOTAL																

NCA Received for this period	1,621.22
Less: NTA issued for the month (Sch. 1)	-
Total Cash Allocation Available	1,621.22
Less: Disbursement for this period	1,621.22
Balance of Cash Allocation	0.00
Less: NCA reverted as of this period	0.00
Balance	<u>(0.00)</u>

CERTIFIED CORRECT:


JEAN G. GASMEÑA
OIC Chief, Admin and Finance Division

APPROVED BY:


ARNEL N. DEL BARRIO
Executive Director

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 PARTICULAR	Column 2 CURRENT YEAR ALLOTMENT				Column 3 CONTINUING ALLOTMENT				Column 4 PRIOR YEARS ALLOTMENT				Column 5 GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
Check issued																
Previous Month (encashed this month)				-				-				-				-
Checks Issued this month: (Check No. 143077-083)			-	-			-	-	984.96	91.94	1,076.90		984.96	91.94	1,076.90	
Sub-total			-	-			-	-	984.96	91.94	1,076.90		984.96	91.94	1,076.90	
TRAs issued																
Tax on Compensation				-				-				-			-	
VAT			-	-				-	160.31	91.58	251.89		160.31	91.58	251.89	
Expanded			-	-				-	37.19	27.97	65.16		37.19	27.97	65.16	
Sub-total			-	-			-	-	197.50	119.55	317.05		197.50	119.55	317.05	
Validated/Posted ADA																
6 LDDAP-ADA				-				-	4,487.15	2,456.71	6,943.86		4,487.15	2,456.71	6,943.86	
Sub-total				-				-	4,487.15	2,456.71	6,943.86		4,487.15	2,456.71	6,943.86	
GRAND TOTAL				-				-	5,669.62	2,668.19	8,337.81		5,669.62	2,668.19	8,337.81	
Date & Non-Cash Allocation Authority(NCAA) issued																
16-May-16 NCA-BMB-E-16-0008227				-				-							8,477.83	
GRAND TOTAL				-				-							8,477.83	
Cash Disbursement Ceiling																
GRAND TOTAL																
Check/ACA previously reported but subsequently cancelled																
GRAND TOTAL																

NCA Received for the period	8,477.83
Less: NTA issued for the month (Sch. 1)	-
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

CERTIFIED CORRECT:

JEAN G. GASMEÑA
Chief, Admin and Finance Division

APPROVED BY:

ARNEL N. DEL BARRIO
Executive Director

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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	
Notice of Cash Allocation (NCA)	5,662,563.69	40,903,368.45	-	7,252,000.00	53,817,932.14	-	-	-	-	-	-	1,448,929.92	-	4,310.98	1,453,240.90	1,453,240.90	55,271,173.04					5,662,563.69	42,352,298.37	-	7,256,310.98	55,271,173.04	Majority of the disbursements are fund transfers to PCC regional centers & reimbursements which does not require withholding of tax and payment to suppliers which requires withholding of 10% warranty.	
MDS Checks Issued	691,857.82	2,253,692.05			2,945,549.87												2,945,549.87					691,857.82	2,253,692.05			2,945,549.87		
Advice to Debit Account Working Fund (NCA issued to BTr)	4,970,705.87	38,649,676.40		7,252,000.00	50,872,382.27							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		
Tax Remittance Advices Issued (TRA)	348,868.54	574,853.93			923,722.47							85,135.78		244.02	85,379.80	85,379.80	1,009,102.27					348,868.54	659,989.71		244.02	1,009,102.27		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	6,011,432.23	41,478,222.38		7,252,000.00	54,741,654.61							1,534,065.70		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		

SUMMARY:


	Previous Report (As of July 31, 2016)	This month (August, 2016)	As of August 31, 2016	Total Disbursements Program	Previous Report (As of July 31, 2016)	This month (August, 2016)	As of August 31, 2016
Total Disbursement Authorities Received				344,869,000.00	25,643,000.00	370,512,000.00	
NCA	325,076,144.00	40,884,000.00	365,960,144.00	Less: *Actual Disbursements	312,648,977.80	368,929,253.11	
Working Fund				(Over)/Under spending	32,220,022.20	(30,637,275.31)	1,582,746.89
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	19,343,486.10	(14,387,173.04)	4,956,323.06				

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

Certified Correct:


JEAN G. GASMENA
 Chief Accountant/Chief, AFD

Approved By:


ARNEL N. DEL BARRIO
 Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 05010000000
 Funding Source Code (as clustered) : 02102177

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												
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	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Some of the disbursements are fund transfer to other NCA's which does not require withholding of tax and payment to suppliers which requires withholding of 10% warranty.

SUMMARY:

	Previous Report (As of July 31, 2016)	This month (August, 2016)	As of August 31, 2016		Previous Report (As of July 31, 2016)	This month (August, 2016)	As of August 31, 2016
Total Disbursement Authorities Received				Total Disbursements Program	7,730,000.00	-	7,730,000.00
NCA	7,341,507.00	-	7,341,507.00	Less: Actual Disbursements	7,316,880.98	-	7,316,880.98
Working Fund				(Over)/Under spending	413,119.02	-	413,119.02
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	<u>7,628,373.08</u>	<u>-</u>	<u>7,628,373.08</u>				
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	<u>-</u>	<u>-</u>	<u>-</u>				

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

Certified Correct:

Jean S. Gasmeña
 JEAN S. GASMEÑA
 Chief Accountant/Chief, AFD

Approved By:

Arnel N. Del Barrio
 ARNEL N. DEL BARRIO
 Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit :
Organizational Code (UACS) : 050100000000
Funding Source Code (as clustered) : 01101101, 01102101 & 01104102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin. Exp.	CO	TOTAL 27=(23+24+25+26)	
						PS	MOOE	Fin. Exp.	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp.	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	10,828,203.78	20,388,533.02	-	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	-	-	-	-	10,828,203.78	21,603,392.84	-	9,464,907.28	41,896,503.90	Majority of the disbursements are fund transfers to PCC regional centers & reimbursements which does not require withholding of tax and payment to suppliers which requires withholding of 10% warranty.
MDS Checks Issued	674,153.57	4,923,388.01	-	-	5,597,541.58	-	-	-	-	-	-	-	-	-	-	-	5,597,541.58	-	-	-	-	674,153.57	4,923,388.01	-	-	5,597,541.58	
Advice to Debit Account	10,154,050.21	15,465,145.01	-	9,424,589.42	35,043,784.64	-	-	-	-	-	-	1,214,859.82	-	40,317.86	1,255,177.68	1,255,177.68	36,298,962.32	-	-	-	-	10,154,050.21	16,680,004.83	-	9,464,907.28	36,298,962.32	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	336,668.44	633,742.74	-	589,410.58	1,559,821.76	-	-	-	-	-	-	54,222.19	-	2,282.14	56,504.33	56,504.33	1,616,326.09	-	-	-	-	336,668.44	687,964.93	-	591,682.72	1,616,326.09	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	11,164,872.22	21,022,275.76	-	10,014,000.00	42,201,147.98	-	-	-	-	-	-	1,269,082.01	-	42,600.00	1,311,682.01	1,311,682.01	43,512,828.99	-	-	-	-	11,164,872.22	22,291,357.77	-	10,056,600.00	43,512,828.99	

SUMMARY:	Previous Report (As of June 30, 2016)			This month (July, 2016)			As of July 31, 2016		
	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.
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									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: 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 Disbursements*		18,093.72		43,512,829.99			18,093.72		
Balance of Disbursements Authorities as of to date		267,514,927.81		19,343,496.10			311,027,757.80		

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

Certified Correct:

JEAN B. BASMEÑA
Chief Accountant/Chief, AFD

Approved By:

ARNEL N. DEL BARRIO
Acting Executive Director

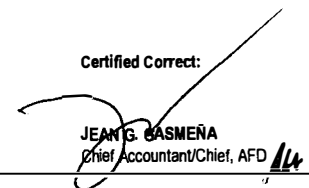
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

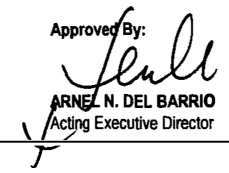
Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 050100000000
 Funding Source Code (as clustered) : 02102177

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												
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	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL																												

SUMMARY:	Previous Report (As of June 30, 2016)	This month (July, 2016)	As of July 31, 2016	Total Disbursements Program	Previous Report (As of June 30, 2016)	This month (July, 2016)	As of July 31, 2016
	Total Disbursement Authorities Received					7,730,000.00	
NCA	7,341,507.00	-	7,341,507.00	Less: *Actual Disbursements	7,316,880.98	-	7,316,880.98
Working Fund				(Over)/Under spending	413,119.02	-	413,119.02
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 Disbursements*	311,492.10	-	311,492.10				
Balance of Disbursements Authorities as of to date	7,316,880.98	-	7,316,880.98				

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

Certified Correct:

 JEAN G. CASMENA
 Chief Accountant/Chief, AFD

Approved By:

 ARNEL N. DEL BARRIO
 Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2016

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 05010000000
 Funding Source Code (as clustered) : 01101101, 01102101 & 01104102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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
Notice of Cash Allocation (NCA)	7,863,994.91	34,031,910.80	-	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					7,863,994.91	35,892,563.81	-	31,141,114.87	74,897,693.59	Majority of the disbursements are fund transfers to PCC regional centers & reimbursements which does not require withholding of tax and payment to suppliers which requires withholding of 10% warranty.
MDS Checks Issued	681,235.56	1,915,666.89	-	-	2,596,902.45	-	43,062.50	-	-	43,062.50	-	-	-	-	-	43,062.50	2,639,964.95					681,235.56	1,958,729.39	-	-	2,639,964.95	
Advice to Debit Account	7,182,759.35	32,116,243.71	-	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	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Tax 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	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
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	-	31,700,087.38	76,303,612.58	

SUMMARY:

	Previous Report (As of May 31, 2016)	This month (June, 2016)	As of June 30, 2016		Previous Report (As of May 31, 2016)	This month (June, 2016)	As of June 30, 2016
Total Disbursement Authorities Received				Total Disbursements Program	195,244,000.00	76,875,000.00	272,119,000.00
NCA	187,326,224.00	74,888,700.00	262,214,924.00	Less: *Actual Disbursements	191,211,315.23	76,303,612.58	267,514,927.81
Working Fund				(Over)/Under spending	4,032,684.77	571,387.42	4,604,072.19
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:

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JEAN A. GASMEÑA
 Chief Accountant/Chief, AFD

Approved By:

Arnold N. Del Barrio
ARNEL N. DEL BARRIO
 Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2016

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 050100000000
 Funding Source Code (as clustered) : 02102177

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin. Exp.	CO	TOTAL 27=(23+24+25+26)	
						PS	MOOE	Fin. Exp.	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp.	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	1,390,847.10	-	-	1,390,847.10	-	3,096,306.84	-	1,069,588.16	4,165,895.00	5,556,742.10	5,556,742.10					-	4,487,153.94	-	1,069,588.16	5,556,742.10	Some of the disbursements are fund transfer to other NGAs which does not require withholding of tax and payment to suppliers which requires withholding of 10% warranty.
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	43,182.93	43,182.93	43,182.93	43,182.93					-	-	-	43,182.93	43,182.93	
Advice to Debit Account	-	-	-	-	-	-	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					-	4,487,153.94	-	1,026,405.23	5,513,559.17	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	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	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-	
TOTAL	-	-	-	-	-	-	1,471,008.08	-	-	1,471,008.08	-	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		Previous Report (As of April 30, 2016)	This month (May, 2016)	As of May 31, 2016
Total Disbursement Authorities Received				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)/Under spending		1,949,737.42	1,949,737.42
TRA		223,520.48	223,520.48				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available		7,565,027.48	7,565,027.48				
Less: Lapsed NCA Disbursements*		5,780,262.58	5,780,262.58				
Balance of Disbursements Authorities as of to date		1,784,764.90	1,784,764.90				

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

Prepared by:


CHERRY PEARL C. RIVERA
 Accountant/II

Certified Correct:


JEAN G. BASMEÑA
 Chief Accountant/Chief, AFD

Approved By:


ARNEL N. DEL BARRIO
 Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2016

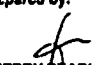
Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 05010000000
 Funding Source Code (as clustered) : 01101101, 01102101 & 01104102

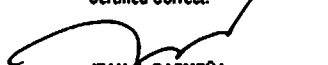
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												
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	
Notice of Cash Allocation (NCA)	7,236,819.17	12,212,967.66	-	4,605,000.00	24,254,786.83	-	-	-	139,660.71	139,660.71	-	1,599,934.70	-	1,655,408.66	3,255,343.26	3,335,003.97	27,649,790.80					7,236,819.17	13,612,902.36	-	6,600,069.27	27,649,790.80		
MDS Checks Issued	1,581,691.57	1,600,721.45			3,182,413.03							124,308.00			124,308.00	124,308.00	3,306,721.03					1,581,691.57	1,725,029.46			3,306,721.03		
Advice to Debit Account	5,655,127.60	10,612,246.20		4,605,000.00	21,072,373.80				139,660.71	139,660.71		1,475,626.70		1,655,408.66	3,131,035.26	3,270,695.97	24,343,063.77					5,655,127.60	12,087,872.90		6,600,069.27	24,343,063.77		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued (TRA)	327,041.00	167,241.94			494,282.94				8,833.29	8,833.29		27,894.66		106,071.43	134,006.09	142,905.38	637,188.32					327,041.00	195,235.60		114,910.72	637,188.32		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	7,563,660.17	12,383,299.60		4,605,000.00	24,749,063.77				148,560.60	148,560.60		1,627,929.36		1,761,478.99	3,389,408.35	3,537,909.35	28,286,979.12					7,563,660.17	14,008,198.96		6,714,978.99	28,286,979.12		

Majority of the disbursements are fund transfers to PCC regional centers & reimbursements which does not require withholding of tax.

SUMMARY:	Previous Report (As of March 31, 2016)	This month (April, 2016)	As of April 30, 2016	Total Disbursements Program	Previous Report (As of March 31, 2016)	This month (April, 2016)	As of April 30, 2016
	Total Disbursement Authorities Received						
NCA	130,835,224.00	29,592,000.00	160,427,224.00		135,844,000.00	31,000,000.00	166,844,000.00
Working Fund					133,268,515.21	28,286,979.12	161,573,494.33
TRA	2,459,857.85	637,188.32	3,097,046.17		2,657,484.79	2,713,020.88	5,370,505.67
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notices of Transfer Allocations (NTA) issued							
Total Disbursement Authorities Available	133,265,081.85	30,229,188.32	163,524,270.17				
Less: Lapsed NCA	8,566.64		8,566.64				
Disbursements	133,265,515.21	29,280,979.12	161,573,494.33				
Balance of Disbursements Authorities as of to date		1,942,200.20	1,942,200.20				

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

Prepared by:

CHERRY PEARL C. RIVERA
 Accountant II

Certified Correct:

JEAN S. GASNERA
 Chief Accountant/Chief, AFD

Approved by:

ARNEL N. DEL BARRIO
 Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2016

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 050100000000
 Funding Source Code (as clustered) : 01101101, 01102101 & 01104102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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
Notice of Cash Allocation (NCA)	8,732,977.15	29,947,185.49	-	-	38,680,162.64	-	1,299,161.58	-	2,763,017.68	4,062,199.26	-	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	-	2,877,729.55	47,875,444.69	Majority of the disbursements are fund transfers to POC regional centers & reimbursements which does not require withholding of tax.
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		-	6,585,099.16		
Advice to Debit Account Working Fund (NCA Issued to BTR)	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	2,577,786.14	6,550,309.70	41,290,345.53					7,936,733.63	30,475,882.35		2,877,729.55	41,290,345.53	
Tax 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	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	9,050,926.59	30,239,157.75			39,290,084.34		1,313,607.60		2,936,730.00	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	

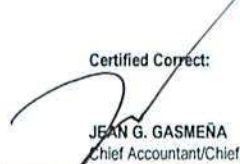
SUMMARY:

	Previous Report (As of Feb 29, 2016)	This month (March, 2016)	As of March 31, 2016		Previous Report (As of Feb 29, 2016)	This month (March, 2016)	As of March 31, 2016
Total Disbursement Authorities Received				Total Disbursements Program	88,674,000.00	47,270,000.00	135,944,000.00
NCA	84,162,000.00	46,653,224.00	130,835,224.00	Less: *Actual Disbursements (Over)/Under spending	84,455,881.02	48,830,634.19	133,286,515.21
Working Fund					4,218,118.98	(1,560,634.19)	2,657,484.79
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	85,666,668.35	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	1,230,787.33	(1,230,787.33)	-				

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

Prepared by:

CHERRY PEARL C. RIVERA
 Accountant

Certified Correct:

JEAN G. GASMEÑA
 Chief Accountant/Chief, AFD

Approved By:

ARNEL N. DEL BARRIO
 Acting Executive Director

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 clustered) : 01101101, 01102101 & 01104102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	6,494,105.75	5,705,967.07	-	136,045.56	12,336,118.38	-	5,606,015.03	-	1,022,730.45	6,628,745.48	-	9,284,188.31	-	1,788,750.00	11,052,938.31	17,681,683.79	30,017,802.17					6,494,105.75	20,576,170.41	-	2,947,526.01	30,017,802.17	Majority of the disbursements are fund transfers to PCC regional centers & reimbursements which does not require withholding of tax.	
MDS Checks Issued	220,867.40	3,290,264.53		136,045.56	3,647,177.49		55,791.43		1,022,730.45	55,791.43		9,087.41		9,087.41	64,878.84	3,712,056.33					220,867.40	3,355,143.37		136,045.56	3,712,056.33			
Advice to Debit Account	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	17,616,804.95	26,305,745.84					6,273,238.35	17,221,027.04		2,811,480.45	26,305,745.84		
Working Fund (NCA issued to BTR)					-					-					-	-	-											
Tax Remittance Advices Issued (TRA)	239,418.11	39,299.08			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		
Cash Disbursement Ceiling (CDC)					-					-					-	-	-											
Non-Cash Availment Authority (NCAA)					-					-					-	-	-											
Others (CDT, BTR Docs Stamp, etc.)					-					-					-	-	-											
TOTAL	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	18,142,104.04	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, 2016)	This month (Feb., 2016)	As of February 29, 2016		Previous Report (As of Jan 31, 2016)	This month (Feb., 2016)	As of February 29, 2016
Total Disbursement Authorities Received				Total Disbursements Program	52,429,000.00	36,245,000.00	88,674,000.00
NCA	52,935,000.00	31,247,000.00	84,182,000.00	Less: *Actual Disbursements	53,698,941.41	30,756,939.61	84,455,881.02
Working Fund				(Over)/Under spending	(1,269,941.41)	5,488,060.39	4,218,118.98
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 Correct:

 JEAN G. GASMEÑA
 Chief Accountant/Chief, AFD

Approved By:

 ARNEL N. DEL BARRIO
 Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 05010000000
 Funding Source Code (as clustered) : 01101101, 01102101 & 01104102

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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
Notice of Cash Allocation (NCA)	5,578,003.06	33,706,048.18	-	-	39,284,051.24	-	7,332,463.68	-	6,316,895.58	13,649,359.26	-	-	-	-	-	13,649,359.26	52,933,410.50					5,578,003.06	41,038,511.86	-	6,316,895.58	52,933,410.50	Majority of the disbursements are fund transfers to PCC regional centers & reimbursements which does not require withholding of tax.
MDS Checks Issued	998,941.54	1,088,607.50	-	-	2,087,549.04	-	421,982.94	-	-	421,982.94	-	-	-	-	-	421,982.94	2,509,531.98					998,941.54	1,510,590.44	-	-	2,509,531.98	
Advice to Debit Account Working Fund (NCA issued to BTR)	4,579,061.52	32,617,440.68	-	-	37,196,502.20	-	6,910,480.74	-	6,316,895.58	13,227,376.32	-	-	-	-	-	13,227,376.32	50,423,878.52					4,579,061.52	39,527,921.42	-	6,316,895.58	50,423,878.52	
Tax Remittance Advices Issued (TRA)	245,185.11	83,864.57	-	-	329,049.68	-	36,677.71	-	399,803.52	436,481.23	-	-	-	-	-	436,481.23	765,530.91					245,185.11	120,542.28	-	399,803.52	765,530.91	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	
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						14,085,840.49	53,698,941.41					5,823,188.17	41,159,054.14		6,716,699.10	53,698,941.41	

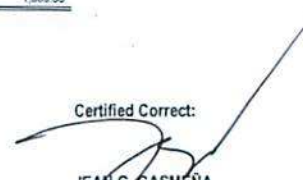
SUMMARY:

	Previous Report	This month (Jan, 2016)	As of January 31, 2016		Previous Report	This month (Jan, 2016)	As of January 31, 2016
Total Disbursement Authorities Received				Total Disbursements Program		52,429,000.00	52,429,000.00
NCA		52,935,000.00	52,935,000.00	Less: *Actual Disbursements		53,698,941.41	53,698,941.41
Working Fund				(Over)/Under spending		(1,269,941.41)	(1,269,941.41)
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		53,700,530.91	53,700,530.91				
Less: Lapsed NCA							
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. GASMENA
 Chief Accountant/Chief, AFD

Approved By:

 ARNEL N. DEL BARRIO
 Acting Executive Director