MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

Department Department of Agriculture (DA)
Agency/Entity Philippine Carabao Center
Operating Unit < not applicable >
Organization Code 05 010 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,397,344.37	37,588,440.70	0.00	0.00	48,985,785.07	0.00	354,801.84	0.00	0.00	354,801.84	0.00	0.00	0.00	0.00	0.00	354,801.84	49,340,586.91	0.00	0.00	0.00	0.00	11,397,344.37	37,943,242.54	0.00	0.00	49,340,586.91	
Notice of Cash Allocation (NCA)	11,397,344.37	37,588,440.70	0.00	0.00	48,985,785.07	0.00	354,801.84	0.00	0.00	354,801.84	0.00	0.00	0.00	0.00	0.00	354,801.84	49,340,586.91	0.00	0.00	0.00	0.00	11,397,344.37	37,943,242.54	0.00	0.00	49,340,586.91	
MDS Checks Issued	388,098.27	3,089,657.78	0.00	0.00	3,477,756.05	0.00	24,812.00	0.00	0.00	24,812.00	0.00	0.00	0.00	0.00	0.00	24,812.00	3,502,368.05	0.00	0.00	0.00	0.00	388,098.27	3,114,269.78	0.00	0.00	3,502,368.05	
Advice to Debit Account	11,009,246.10	34,498,782.92	0.00	0.00	45,508,029.02	0.00	330,189.84	0.00	0.00	330,189.84	0.00	0.00	0.00	0.00	0.00	330,189.84	45,838,218.86	0.00	0.00	0.00	0.00	11,009,246.10	34,828,972.76	0.00	0.00	45,838,218.86	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	11,397,344.37	37,588,440.70	0.00	0.00	48,985,785.07	0.00	354,801.84	0.00	0.00	354,801.84	0.00	0.00	0.00	0.00	0.00	354,801.84	49,340,586.91	0.00	0.00	0.00	0.00	11,397,344.37	37,943,242.54	0.00	0.00	49,340,586.91	
NON-CASH DISBURSEMENTS	324,398.99	145,706.71	0.00	0.00	470,105.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,105.70	0.00	0.00	0.00	0.00	324,398.99	145,706.71	0.00	0.00	470,105.70	
Tax Remittance Advices Issued (TRA)	324,398.99	145,017.71	0.00	0.00	469,416.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,416.70	0.00	0.00	0.00	0.00	324,398.99	145,017.71	0.00	0.00	469,416.70	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	689.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00	0.00	689.00	0.00	0.00	689.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	689.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00	0.00	689.00	0.00	0.00	689.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	324,398.99	145,706.71	0.00	0.00	470,105.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,105.70	0.00	0.00	0.00	0.00	324,398.99	145,706.71	0.00	0.00	470,105.70	
GRAND TOTAL	11,721,743.36	37,734,147.41	0.00	0.00	49,455,890.77	0.00	354,801.84	0.00	0.00	354,801.84	0.00	0.00	0.00	0.00	0.00	354,801.84	49,810,692.61	0.00	0.00	0.00	0.00	11,721,743.36	38,088,949.25	0.00	0.00	49,810,692.61	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	275,559,628.96	469,416.70	276,029,045.66
NCA	270,205,977.00	0.00	270,205,977.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,353,651.96	469,416.70	5,823,068.66
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	275,559,628.96	469,416.70	276,029,045.66
Less:	0.00	0.00	0.00
Lapsed NCA	182.78	0.00	182.78
Disbursements	185,102,119.48	49,810,692.61	234,912,812.09
Less: Other Non-Cash Disbursements	118,444.06	689.00	119,133.06
Disbursements effected through outright deductions from claims	118,444.06	689.00	119,133.06
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	118,444.06	689.00	119,133.06
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	90,575,790.76	(49,340,586.91)	41,235,203.85
Total Disbursements Program	263,801,000.00	33,725,000.00	297,526,000.00
Less: *Actual Disbursements	185,102,119.48	49,810,692.61	234,912,812.09
(Over)/Under spending	78,698,880.52	(16,085,692.61)	62,613,187.91

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

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant III
Date: 6/2/2020 16:49

Recommending Approval:

AIMEE T. FULGENCIO
OIC-Chief, Administrative and Financial Management Division
Date: 6/2/2020 17:04

Approved By:

CARMELIN DEL BARRIO
Executive Director III
Date: 6/2/2020 17:04

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