


MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Carabao Center  
Operating Unit : < not applicable >  
Organization Code : 05 010 000000  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)
CASH DISBURSEMENTS	19,577,643.78	11,801,343.73	0.00	6,838,831.50	38,217,819.01	65,105.90	2,936,371.22	0.00	0.00	3,001,477.12	15,872.00	0.00	0.00	0.00	15,872.00	3,017,349.12	41,235,168.13	0.00	0.00	0.00	0.00	0.00	19,658,621.68	14,737,714.95	0.00	6,838,831.50	41,235,168.13
Notice of Cash Allocation (NCA)	19,577,643.78	11,801,343.73	0.00	6,838,831.50	38,217,819.01	65,105.90	2,936,371.22	0.00	0.00	3,001,477.12	15,872.00	0.00	0.00	0.00	15,872.00	3,017,349.12	41,235,168.13	0.00	0.00	0.00	0.00	0.00	19,658,621.68	14,737,714.95	0.00	6,838,831.50	41,235,168.13
MDS Checks Issued	1,192,350.20	4,806,828.13	0.00	6,838,831.50	12,838,009.89	65,105.90	1,211,138.75	0.00	0.00	1,276,244.65	0.00	0.00	0.00	0.00	1,276,244.65	14,114,254.54	0.00	0.00	0.00	0.00	0.00	0.00	1,257,456.10	6,017,966.04	0.00	6,838,831.50	14,114,254.54
Advice to Debit Account	18,385,293.58	6,994,515.54	0.00	0.00	25,379,809.12	0.00	1,725,232.47	0.00	0.00	1,725,232.47	15,872.00	0.00	0.00	0.00	15,872.00	1,741,104.47	27,120,913.59	0.00	0.00	0.00	0.00	0.00	18,401,165.58	8,719,748.01	0.00	0.00	27,120,913.59
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	19,577,643.78	11,801,343.73	0.00	6,838,831.50	38,217,819.01	65,105.90	2,936,371.22	0.00	0.00	3,001,477.12	15,872.00	0.00	0.00	0.00	15,872.00	3,017,349.12	41,235,168.13	0.00	0.00	0.00	0.00	0.00	19,658,621.68	14,737,714.95	0.00	6,838,831.50	41,235,168.13
NON-CASH DISBURSEMENTS	363,296.49	238,687.17	0.00	0.00	602,183.66	0.00	22,930.60	0.00	0.00	22,930.60	0.00	0.00	0.00	0.00	22,930.60	625,114.26	0.00	0.00	0.00	0.00	0.00	0.00	363,296.49	261,817.77	0.00	0.00	625,114.26
Tax Remittance Advances Issued (TRA)	363,296.49	238,117.59	0.00	0.00	601,414.17	0.00	20,875.60	0.00	0.00	20,875.60	0.00	0.00	0.00	0.00	20,875.60	622,289.77	0.00	0.00	0.00	0.00	0.00	0.00	363,296.49	258,993.21	0.00	0.00	622,289.77
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (lease fees, etc.)	0.00	769.49	0.00	0.00	769.49	0.00	2,055.00	0.00	0.00	2,055.00	0.00	0.00	0.00	0.00	2,055.00	2,824.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.49	0.00	0.00	2,824.49
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	769.49	0.00	0.00	769.49	0.00	2,055.00	0.00	0.00	2,055.00	0.00	0.00	0.00	0.00	2,055.00	2,824.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.49	0.00	0.00	2,824.49
Others (e.g. TEF, BTr, Documentary Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	363,296.49	238,687.17	0.00	0.00	602,183.66	0.00	22,930.60	0.00	0.00	22,930.60	0.00	0.00	0.00	0.00	22,930.60	625,114.26	0.00	0.00	0.00	0.00	0.00	0.00	363,296.49	261,817.77	0.00	0.00	625,114.26
GRAND TOTAL	19,940,940.27	12,040,230.90	0.00	6,838,831.50	38,820,002.67	65,105.90	2,959,301.82	0.00	0.00	3,024,407.72	15,872.00	0.00	0.00	0.00	15,872.00	3,040,279.72	41,860,282.39	0.00	0.00	0.00	0.00	0.00	20,021,918.17	14,999,532.72	0.00	6,838,831.50	41,860,282.39

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		276,029,045.66	622,289.77	276,651,335.43
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		5,823,068.66	622,289.77	6,445,358.43
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		276,029,045.66	622,289.77	276,651,335.43
Less:		0.00	0.00	0.00
Lapsed NCA		162.78	35.72	198.50
Disbursements		234,912,812.09	41,860,282.39	276,773,094.48
Less: Other Non-Cash Disbursements		119,133.06	2,824.49	121,957.55
Disbursements effected through outright deductions from claims		119,133.06	2,824.49	121,957.55
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		119,133.06	2,824.49	121,957.55
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		41,235,203.85	(41,235,203.85)	0.00
Total Disbursements Program		297,526,000.00	27,146,000.00	324,672,000.00
Less: *Actual Disbursements		234,912,812.09	41,860,282.39	276,773,094.48
(Over)/Under spending		62,613,187.91	(14,714,282.39)	47,898,905.52

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

Certified Correct:  
  
CHERRY PEARL C. RIVERA  
ACCOUNTANT III  
Date: 2020-07-06 11:25:54.0

Recommended Approval:  
  
AIMEE T. FULGENCIO  
OIC, ADMIN AND FINANCE DIVISION  
Date:

Approved By:  
  
ARNEL N. DEL BARRIO  
EXECUTIVE DIRECTOR III  
Date: 2020-07-08 16:28: