

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

Department Department of Agriculture (DA)
Agency/Entity Philippine Carabao Center
Operating Unit < not applicable >
Organization Code (UACS) 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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	6,658,495.80	81,425,530.85	7,500.00	76,557.17	88,171,083.82	0.00	2,945,916.18	0.00	0.00	2,945,916.18	0.00	0.00	0.00	0.00	2,945,916.18	91,117,000.00	0.00	0.00	0.00	0.00	6,658,495.80	84,374,447.03	7,500.00	76,557.17	91,117,000.00	91,117,000.00	
Notice of Cash Allocation (NCA)	6,658,495.80	81,425,530.85	7,500.00	76,557.17	88,171,083.82	0.00	2,945,916.18	0.00	0.00	2,945,916.18	0.00	0.00	0.00	0.00	2,945,916.18	91,117,000.00	0.00	0.00	0.00	0.00	6,658,495.80	84,374,447.03	7,500.00	76,557.17	91,117,000.00	91,117,000.00	
MDS Checks Issued	15,393.98	3,351,008.07	0.00	0.00	3,366,402.05	0.00	471,269.68	0.00	0.00	471,269.68	0.00	0.00	0.00	0.00	471,269.68	3,827,671.73	0.00	0.00	0.00	0.00	15,393.98	3,351,008.07	0.00	0.00	3,366,402.05	3,827,671.73	
Advice to Debit Account	6,643,101.82	78,077,522.78	7,500.00	76,557.17	84,804,681.77	0.00	2,474,646.50	0.00	0.00	2,474,646.50	0.00	0.00	0.00	0.00	2,474,646.50	87,279,328.27	0.00	0.00	0.00	0.00	6,643,101.82	80,552,169.28	7,500.00	76,557.17	87,279,328.27	87,279,328.27	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	6,658,495.80	81,425,530.85	7,500.00	76,557.17	88,171,083.82	0.00	2,945,916.18	0.00	0.00	2,945,916.18	0.00	0.00	0.00	0.00	2,945,916.18	91,117,000.00	0.00	0.00	0.00	0.00	6,658,495.80	84,374,447.03	7,500.00	76,557.17	91,117,000.00	91,117,000.00	
NON-CASH DISBURSEMENTS	381,940.36	306,512.84	0.00	0.00	688,453.20	0.00	181,177.09	0.00	0.00	181,177.09	0.00	0.00	0.00	0.00	181,177.09	569,630.29	0.00	0.00	0.00	0.00	381,940.36	487,689.93	0.00	0.00	869,630.29	869,630.29	
Tax Remittance Advices Issued (TRA)	381,940.36	306,270.59	0.00	0.00	688,210.95	0.00	156,749.49	0.00	0.00	156,749.49	0.00	0.00	0.00	0.00	156,749.49	433,960.44	0.00	0.00	0.00	0.00	381,940.36	457,020.08	0.00	0.00	838,960.44	838,960.44	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	6,242.25	0.00	0.00	6,242.25	0.00	24,427.60	0.00	0.00	24,427.60	0.00	0.00	0.00	0.00	24,427.60	30,669.85	0.00	0.00	0.00	0.00	0.00	30,669.85	0.00	0.00	30,669.85	30,669.85	
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	6,242.25	0.00	0.00	6,242.25	0.00	24,427.60	0.00	0.00	24,427.60	0.00	0.00	0.00	0.00	24,427.60	30,669.85	0.00	0.00	0.00	0.00	0.00	30,669.85	0.00	0.00	30,669.85	30,669.85	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	381,940.36	306,512.84	0.00	0.00	688,453.20	0.00	181,177.09	0.00	0.00	181,177.09	0.00	0.00	0.00	0.00	181,177.09	569,630.29	0.00	0.00	0.00	0.00	381,940.36	487,689.93	0.00	0.00	869,630.29	869,630.29	
GRAND TOTAL	7,040,436.16	81,735,043.69	7,500.00	76,557.17	88,859,537.02	0.00	3,127,093.27	0.00	0.00	3,127,093.27	0.00	0.00	0.00	0.00	3,127,093.27	91,986,630.29	0.00	0.00	0.00	0.00	7,040,436.16	84,862,136.96	7,500.00	76,557.17	91,986,630.29	91,986,630.29	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	226,738,228.10	91,955,960.44	318,694,188.54
NCA	223,451,033.00	91,117,000.00	314,568,033.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,287,195.10	838,960.44	4,126,155.54
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	226,738,228.10	91,955,960.44	318,694,188.54
Less:	0.00	0.00	0.00
Lapped NCA	0.00	0.00	0.00
Disbursements	226,764,540.51	91,986,630.29	318,751,170.80
Less: Other Non-Cash Disbursements	26,312.41	30,669.85	56,982.26
Disbursements effected through outright deductions from claims	26,312.41	30,669.85	56,982.26
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	26,312.41	30,669.85	56,982.26
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	149,261,000.00	214,581,000.00	363,842,000.00
Total Disbursements Program	226,764,540.51	91,986,630.29	318,751,170.80
Less: *Actual Disbursements	(77,503,540.51)	122,594,365.71	45,090,825.20

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

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Accountant III
Date: 2021-05-03 14:19:22

AIMEE T. FULGENCIO
OIC-Chief, Administrative and Financial Management Division
Date:

RONIE D. DOMINCO
OIC, Executive Director
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