# MONTHLY REPORT OF DISBURSEMENTS
## For the month of July 2021

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

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-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 | 9,310,197.43 | 19,985,899.75 | 0.00 | 0.00 | 29,296,097.18 | 0.00 | 126,417.84 | 0.00 | 88,790.00 | 215,207.84 | 0.00 | 2,693,159.00 | 0.00 | 0.00 | 2,693,159.00 | 2,908,366.84 | 32,204,464.02 | 0.00 | 0.00 | 0.00 | 0.00 | 9,310,197.43 | 22,805,476.59 | 0.00 | 88,790.00 | 32,204,464.02 | |
| Notice of Cash Allocation (NCA) | 9,310,197.43 | 19,985,899.75 | 0.00 | 0.00 | 29,296,097.18 | 0.00 | 126,417.84 | 0.00 | 88,790.00 | 215,207.84 | 0.00 | 2,693,159.00 | 0.00 | 0.00 | 2,693,159.00 | 2,908,366.84 | 32,204,464.02 | 0.00 | 0.00 | 0.00 | 0.00 | 9,310,197.43 | 22,805,476.59 | 0.00 | 88,790.00 | 32,204,464.02 | |
| MDS Checks Issued | 904,441.15 | 3,907,870.45 | 0.00 | 0.00 | 4,812,311.60 | 0.00 | 63,410.72 | 0.00 | 15,759.00 | 79,169.72 | 0.00 | 2,693,159.00 | 0.00 | 0.00 | 2,693,159.00 | 2,772,328.72 | 7,584,640.32 | 0.00 | 0.00 | 0.00 | 0.00 | 904,441.15 | 6,664,440.17 | 0.00 | 15,759.00 | 7,584,640.32 | |
| Advice to Debit Account | 8,405,756.28 | 16,078,029.30 | 0.00 | 0.00 | 24,483,785.58 | 0.00 | 63,007.12 | 0.00 | 73,031.00 | 136,038.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,038.12 | 24,619,823.70 | 0.00 | 0.00 | 0.00 | 0.00 | 8,405,756.28 | 16,141,036.42 | 0.00 | 73,031.00 | 24,619,823.70 | |
| 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** | 9,310,197.43 | 19,985,899.75 | 0.00 | 0.00 | 29,296,097.18 | 0.00 | 126,417.84 | 0.00 | 88,790.00 | 215,207.84 | 0.00 | 2,693,159.00 | 0.00 | 0.00 | 2,693,159.00 | 2,908,366.84 | 32,204,464.02 | 0.00 | 0.00 | 0.00 | 0.00 | 9,310,197.43 | 22,805,476.59 | 0.00 | 88,790.00 | 32,204,464.02 | |
| NON-CASH DISBURSEMENTS | 421,958.65 | 193,831.89 | 0.00 | 0.00 | 615,790.54 | 0.00 | 222,818.90 | 0.00 | 0.00 | 222,818.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,818.90 | 838,609.44 | 0.00 | 0.00 | 0.00 | 0.00 | 421,958.65 | 416,650.79 | 0.00 | 0.00 | 838,609.44 | |
| Tax Remittance Advices Issued (TRA) | 421,958.65 | 193,831.89 | 0.00 | 0.00 | 615,790.54 | 0.00 | 222,818.90 | 0.00 | 0.00 | 222,818.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,818.90 | 838,609.44 | 0.00 | 0.00 | 0.00 | 0.00 | 421,958.65 | 416,650.79 | 0.00 | 0.00 | 838,609.44 | |
| 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 | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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** | 421,958.65 | 193,831.89 | 0.00 | 0.00 | 615,790.54 | 0.00 | 222,818.90 | 0.00 | 0.00 | 222,818.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,818.90 | 838,609.44 | 0.00 | 0.00 | 0.00 | 0.00 | 421,958.65 | 416,650.79 | 0.00 | 0.00 | 838,609.44 | |
| **GRAND TOTAL** | 9,732,156.08 | 20,179,731.64 | 0.00 | 0.00 | 29,911,887.72 | 0.00 | 349,236.74 | 0.00 | 88,790.00 | 438,026.74 | 0.00 | 2,693,159.00 | 0.00 | 0.00 | 2,693,159.00 | 3,131,185.74 | 33,043,073.46 | 0.00 | 0.00 | 0.00 | 0.00 | 9,732,156.08 | 23,222,127.38 | 0.00 | 88,790.00 | 33,043,073.46 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 408,411,394.31 | 33,899,609.44 | 442,311,003.75 |
| NCA | 402,276,033.00 | 33,061,000.00 | 435,337,033.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 6,135,361.31 | 838,609.44 | 6,973,970.75 |
| 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 | 408,411,394.31 | 33,899,609.44 | 442,311,003.75 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 408,784,291.61 | 33,043,073.46 | 441,827,365.07 |
| Less: Other Non-Cash Disbursements | 372,897.30 | 0.00 | 372,897.30 |
| Disbursements effected through outright deductions from claims | 372,897.30 | 0.00 | 372,897.30 |
| 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 | 372,897.30 | 0.00 | 372,897.30 |
| Others (e.g. TEF, BTr. Docs Stamp. etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 0.00 | 856,535.98 | 856,535.98 |
| Total Disbursements Program | 463,647,000.00 | 34,769,000.00 | 498,416,000.00 |
| Less: *Actual Disbursements | 408,784,291.61 | 33,043,073.46 | 441,827,365.07 |
| (Over)/Under spending | 54,862,708.39 | 1,725,926.54 | 56,588,634.93 |

**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: 2021-08-03 16:54:27

**Recommending Approval:**

AIMEE T. FULGENCIO
OIC-Chief, Administrative and Financial Management Division
Date: 2021-08-03 16:56:32

**Approved By:**

RONNIE D. DOMINGO
OIC, Executive Director
Date: 2021-08-03 16:58:30