

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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=(8+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,077,058.75	17,382,681.99	0.00	6,013,369.15	27,473,089.89	0.00	37,910.11	0.00	0.00	37,910.11	0.00	0.00	0.00	0.00	0.00	37,910.11	27,511,000.00	0.00	0.00	0.00	0.00	4,077,038.75	17,420,592.10	0.00	6,013,369.15	27,511,000.00				
Notice of Cash Allocation (NCA)	4,077,058.75	17,382,681.99	0.00	6,013,369.15	27,473,089.89	0.00	37,910.11	0.00	0.00	37,910.11	0.00	0.00	0.00	0.00	0.00	37,910.11	27,511,000.00	0.00	0.00	0.00	0.00	4,077,038.75	17,420,592.10	0.00	6,013,369.15	27,511,000.00				
MDS Checks Issued	892,970.75	4,825,240.71	0.00	6,013,369.15	11,831,580.61	0.00	37,910.11	0.00	0.00	37,910.11	0.00	0.00	0.00	0.00	0.00	37,910.11	11,869,490.72	0.00	0.00	0.00	0.00	892,970.75	4,963,150.82	0.00	6,013,369.15	11,869,490.72				
Advice to Debit Account	3,184,088.00	12,457,441.28	0.00	0.00	15,641,509.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,641,509.28	0.00	0.00	0.00	0.00	3,184,088.00	12,457,441.28	0.00	0.00	15,641,509.28				
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	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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	4,077,058.75	17,382,681.99	0.00	6,013,369.15	27,473,089.89	0.00	37,910.11	0.00	0.00	37,910.11	0.00	0.00	0.00	0.00	0.00	37,910.11	27,511,000.00	0.00	0.00	0.00	0.00	4,077,038.75	17,420,592.10	0.00	6,013,369.15	27,511,000.00				
NON-CASH DISBURSEMENTS	462,243.04	466,148.32	0.00	12,870.17	943,261.53	0.00	6,577.50	0.00	0.00	6,577.50	0.00	0.00	0.00	0.00	0.00	6,577.50	949,839.03	0.00	0.00	0.00	0.00	462,243.04	474,725.82	0.00	12,870.17	949,839.03				
Tax Remittance Advances Issued (TRA)	462,243.04	466,148.32	0.00	11,812.50	920,459.26	0.00	6,577.50	0.00	0.00	6,577.50	0.00	0.00	0.00	0.00	0.00	6,577.50	927,036.76	0.00	0.00	0.00	0.00	462,243.04	452,981.22	0.00	11,812.50	927,036.76				
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	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	21,744.60	0.00	1,057.67	22,802.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,802.27	0.00	0.00	0.00	0.00	0.00	21,744.60	0.00	1,057.67	22,802.27				
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	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	0.00	0.00	
Liquidated damages and similar claims	0.00	21,744.60	0.00	1,057.67	22,802.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,802.27	0.00	0.00	0.00	0.00	0.00	21,744.60	0.00	1,057.67	22,802.27				
Others (TEF, BT, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	462,243.04	466,148.32	0.00	12,870.17	943,261.53	0.00	6,577.50	0.00	0.00	6,577.50	0.00	0.00	0.00	0.00	0.00	6,577.50	949,839.03	0.00	0.00	0.00	0.00	462,243.04	474,725.82	0.00	12,870.17	949,839.03				
GRAND TOTAL	4,539,281.79	17,850,830.31	0.00	6,026,239.32	28,416,351.42	0.00	44,487.61	0.00	0.00	44,487.61	0.00	0.00	0.00	0.00	0.00	44,487.61	28,460,839.03	0.00	0.00	0.00	0.00	4,539,281.79	17,895,317.92	0.00	6,026,239.32	28,460,839.03				

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	499,185,322.59	28,438,036.76	527,623,359.35
NCA	499,189,033.00	27,511,000.00	517,700,033.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,996,289.59	927,036.76	9,923,326.35
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	499,185,322.59	28,438,036.76	527,623,359.35
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	499,619,262.11	28,460,839.03	528,080,101.14
Less: Other Non-Cash Disbursements	433,939.52	22,802.27	456,741.79
Disbursements effected through outright deductions from claims	433,939.52	22,802.27	456,741.79
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	433,939.52	22,802.27	456,741.79
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	0.00	0.00	0.00
Total Disbursements Program	556,092,000.00	28,927,000.00	585,019,000.00
Less: Actual Disbursements	499,619,262.11	28,460,839.03	528,080,101.14
(Over)/Under spending	56,472,737.89	466,160.97	56,938,898.86

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

Certified Correct
CHERRY PEARL R. RIVERA
Head, Accounting Section
Date: 2021-11-02 17:54:49

Recommended Approval:
AIMEE T. FULGENCIO
OIC-Chief, Administrative and Financial Management Division
Date: 2021-11-02 17:59:45

Approved By: 
RONNIE D. DOMINGO
OIC, Executive Director
Date: 2021-11-02 18:09:44