

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022


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										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
CASH DISBURSEMENTS	10,041,050.88	9,655,755.51	0.00	0.00	19,696,806.39	25,000.00	2,189,853.75	0.00	0.00	2,214,853.75	0.00	983,092.23	0.00	0.00	983,092.23	3,197,945.98	22,894,752.37	0.00	0.00	0.00	0.00	0.00	10,066,050.88	12,828,701.49	0.00	0.00	22,894,752.37	
Notice of Cash Allocation (NCA)	10,041,050.88	9,655,755.51	0.00	0.00	19,696,806.39	25,000.00	2,189,853.75	0.00	0.00	2,214,853.75	0.00	983,092.23	0.00	0.00	983,092.23	3,197,945.98	22,894,752.37	0.00	0.00	0.00	0.00	0.00	10,066,050.88	12,828,701.49	0.00	0.00	22,894,752.37	
MDS Checks Issued	1,651,442.33	1,466,266.19	0.00	0.00	3,117,708.52	0.00	505,015.21	0.00	0.00	505,015.21	0.00	893,578.62	0.00	0.00	893,578.62	1,398,593.83	4,518,302.35	0.00	0.00	0.00	0.00	0.00	1,651,442.33	2,864,880.02	0.00	0.00	4,518,302.35	
Advice to Debt Account	8,389,608.55	8,189,489.32	0.00	0.00	16,579,097.87	25,000.00	1,684,838.54	0.00	0.00	1,709,838.54	0.00	89,513.61	0.00	0.00	89,513.61	1,796,352.15	16,378,450.02	0.00	0.00	0.00	0.00	0.00	8,414,608.55	9,963,841.47	0.00	0.00	18,378,450.02	
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	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 Debt 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	10,041,050.88	9,655,755.51	0.00	0.00	19,696,806.39	25,000.00	2,189,853.75	0.00	0.00	2,214,853.75	0.00	983,092.23	0.00	0.00	983,092.23	3,197,945.98	22,894,752.37	0.00	0.00	0.00	0.00	0.00	10,066,050.88	12,828,701.49	0.00	0.00	22,894,752.37	
NON-CASH DISBURSEMENTS	434,693.48	562.50	0.00	0.00	435,255.98	115,200.00	575,907.80	0.00	0.00	691,107.80	0.00	0.00	0.00	0.00	0.00	691,107.80	1,126,363.78	0.00	0.00	0.00	0.00	0.00	549,893.48	576,470.30	0.00	0.00	1,126,363.78	
Tax Remittance Advices Issued (TRA)	434,693.48	562.50	0.00	0.00	435,255.98	115,200.00	575,907.80	0.00	0.00	691,107.80	0.00	0.00	0.00	0.00	0.00	691,107.80	1,126,363.78	0.00	0.00	0.00	0.00	0.00	549,893.48	576,470.30	0.00	0.00	1,126,363.78	
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	0.00	0.00	0.00	0.00	0.00	35,622.83	0.00	0.00	35,622.83	0.00	0.00	0.00	0.00	0.00	0.00	35,622.83	0.00	0.00	0.00	0.00	0.00	0.00	35,622.83	0.00	0.00	35,622.83	
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
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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	35,622.83	0.00	0.00	35,622.83	0.00	0.00	0.00	0.00	0.00	0.00	35,622.83	0.00	0.00	0.00	0.00	0.00	0.00	35,622.83	0.00	0.00	35,622.83	
Others (e.g. TEF, BTR, Docs 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	0.00
TOTAL NON-CASH DISBURSEMENTS	434,693.48	562.50	0.00	0.00	435,255.98	115,200.00	575,907.80	0.00	0.00	691,107.80	0.00	0.00	0.00	0.00	0.00	691,107.80	1,126,363.78	0.00	0.00	0.00	0.00	0.00	549,893.48	576,470.30	0.00	0.00	1,126,363.78	
GRAND TOTAL	10,475,744.36	9,656,318.01	0.00	0.00	20,132,062.37	140,200.00	2,765,761.55	0.00	0.00	2,905,961.55	0.00	983,092.23	0.00	0.00	983,092.23	3,889,053.78	24,021,116.15	0.00	0.00	0.00	0.00	0.00	10,615,944.36	13,405,171.79	0.00	0.00	24,021,116.15	

SUMMARY

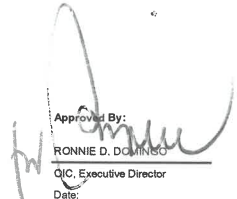
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	77,035,117.99	25,783,740.95	102,818,858.94
NCA	75,306,000.00	24,693,000.00	99,999,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,729,117.99	1,090,740.95	2,819,858.94
CDC	0.00	0.00	0.00
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	77,035,117.99	25,783,740.95	102,818,858.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	77,060,584.12	24,021,116.15	101,081,700.27
Less: Other Non-Cash Disbursements	25,466.13	35,622.83	61,088.96
Disbursements effected through outright deductions from claims	25,466.13	35,622.83	61,088.96
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	25,466.13	35,622.83	61,088.96
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	0.00	1,798,247.83	1,798,247.83
Total Disbursements Program	121,504,000.00	56,303,000.00	177,807,000.00
Less: *Actual Disbursements	77,060,584.12	24,021,116.15	101,081,700.27
(Over)/Under spending	44,443,415.88	32,281,883.85	76,725,299.73

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:

Recommending Approval:

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

Approved By:

 RONNIE D. DOMINGO
 OIC, Executive Director
 Date: