

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists total disbursement authorities received, less disbursements, and balance as at date.

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

Certified Correct:
CHERRY PEARL CURIVERA
Accountant III
Date: June 7, 2022

Recommending Approval:
AIMEE T. FULGENCIO
OIC, AFMD
Date: June 7, 2022

Approved By:
RONNIE D. DOMINGO
OIC, Executive Director
Date: June 7, 2022