

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department: Department of Agriculture (DA)
Agency/Entity: Philippine Carabao Center
Operating Unit: < not applicable >
Organization Code (UACS): 05 010 000000
Fund Cluster: 02 Foreign Assisted Projects Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Disbursements, and Balance of Disbursement Authorities 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 L. SERRERA
Accountant III
Date: 11/10/2023

Recommending Approval:
AIMEE T. GENCIO
OIC, Admin and Finance Division
Date: 11/10/2023

Approved by:
CARO B. SA...
OIC, Executive Director
Date: 11/10/2023