

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023


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										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	9,550,911.40	19,168,622.16	0.00	0.00	28,719,533.56	0.00	8,904,292.75	0.00	0.00	8,904,292.75	0.00	1,384,901.89	0.00	0.00	1,384,901.89	10,289,194.44	39,008,728.00	0.00	0.00	0.00	0.00	9,550,911.40	29,457,816.60	0.00	0.00	0.00	39,008,728.00				
Notice of Cash Allocation (NCA)	9,550,911.40	19,168,622.16	0.00	0.00	28,719,533.56	0.00	8,904,292.75	0.00	0.00	8,904,292.75	0.00	1,384,901.89	0.00	0.00	1,384,901.89	10,289,194.44	39,008,728.00	0.00	0.00	0.00	0.00	9,550,911.40	29,457,816.60	0.00	0.00	0.00	39,008,728.00				
MDS Checks Issued	0.00	1,968,467.09	0.00	0.00	1,968,467.09	0.00	317,862.61	0.00	0.00	317,862.61	0.00	775,901.89	0.00	0.00	775,901.89	1,093,764.30	3,062,231.39	0.00	0.00	0.00	0.00	0.00	0.00	3,062,231.39	0.00	0.00	0.00	3,062,231.39			
Advice to Debit Account	9,550,911.40	17,200,155.07	0.00	0.00	26,751,066.47	0.00	8,586,430.14	0.00	0.00	8,586,430.14	0.00	609,000.00	0.00	0.00	609,000.00	9,195,430.14	35,946,496.61	0.00	0.00	0.00	0.00	9,550,911.40	26,395,585.21	0.00	0.00	0.00	35,946,496.61				
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	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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	9,550,911.40	19,168,622.16	0.00	0.00	28,719,533.56	0.00	8,904,292.75	0.00	0.00	8,904,292.75	0.00	1,384,901.89	0.00	0.00	1,384,901.89	10,289,194.44	39,008,728.00	0.00	0.00	0.00	0.00	9,550,911.40	29,457,816.60	0.00	0.00	0.00	39,008,728.00				
NON-CASH DISBURSEMENTS	507,482.74	29,581.15	0.00	0.00	537,063.89	0.00	184,693.89	0.00	0.00	184,693.89	0.00	0.00	0.00	0.00	0.00	184,693.89	721,757.78	0.00	0.00	0.00	0.00	507,482.74	214,275.04	0.00	0.00	0.00	721,757.78				
Tax Remittance Advices Issued (TRA)	507,482.74	29,581.15	0.00	0.00	537,063.89	0.00	156,117.80	0.00	0.00	156,117.80	0.00	0.00	0.00	0.00	0.00	156,117.80	693,181.69	0.00	0.00	0.00	0.00	507,482.74	185,989.95	0.00	0.00	0.00	693,181.69				
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	0.00		
Disbursements effected through	0.00	0.00	0.00	0.00	0.00	0.00	28,576.09	0.00	0.00	28,576.09	0.00	0.00	0.00	0.00	0.00	28,576.09	28,576.09	0.00	0.00	0.00	0.00	0.00	0.00	28,576.09	0.00	0.00	0.00	28,576.09			
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	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	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	28,576.09	0.00	0.00	28,576.09	0.00	0.00	0.00	0.00	0.00	28,576.09	28,576.09	0.00	0.00	0.00	0.00	0.00	0.00	28,576.09	0.00	0.00	0.00	28,576.09			
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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	507,482.74	29,581.15	0.00	0.00	537,063.89	0.00	184,693.89	0.00	0.00	184,693.89	0.00	0.00	0.00	0.00	0.00	184,693.89	721,757.78	0.00	0.00	0.00	0.00	507,482.74	214,275.04	0.00	0.00	0.00	721,757.78				
GRAND TOTAL	10,058,394.14	19,198,203.31	0.00	0.00	29,256,597.45	0.00	9,088,986.64	0.00	0.00	9,088,986.64	0.00	1,384,901.89	0.00	0.00	1,384,901.89	10,473,888.33	39,730,485.78	0.00	0.00	0.00	0.00	10,058,394.14	29,672,091.64	0.00	0.00	0.00	39,730,485.78				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	39,368,749.42	39,701,909.89	79,070,659.11
NCA	37,719,000.00	39,008,728.00	76,727,728.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,649,749.42	693,181.69	2,342,931.11
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	39,368,749.42	39,701,909.89	79,070,659.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	7,167.88	28,576.09	35,743.77
Disbursements effected through outright deductions from claims	7,167.88	28,576.09	35,743.77
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	7,167.88	28,576.09	35,743.77
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	39,375,917.10	39,730,485.78	79,106,402.88
Total Disbursements Program	39,724,000.00	58,859,000.00	98,583,000.00
Less: Actual Disbursements	39,375,917.10	39,730,485.78	79,106,402.88
(Over)/Under spending	348,082.90	19,128,514.22	19,476,597.12

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

Certified Correct:  
  
CHERRY PEARL  
Accountant III  
Date: 2023-03-08 16:35:24

Recommending Approval:  
  
AIMEE T. F. LLENICIO  
OIC, Admin and Finance Division  
Date: 2023-03-08 16:36:57

Approved By:  
  
CARLO B. SALCEDO  
Director  
Date: 2023-03-08 16:37:01