

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2023


Department: Department of Agriculture (DA)  
 Agency/Entity: Philippine Carabao Center  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 05 010 0000000  
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior 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	PS	MOOE	FinEx	CO	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581,972.78	0.00	0.00	5,581,972.78	0.00	0.00	0.00	0.00	0.00	5,581,972.78	5,581,972.78	0.00	0.00	0.00	0.00	0.00	0.00	5,581,972.78	0.00	0.00	0.00	0.00	5,581,972.78	0.00	0.00	5,581,972.78			
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581,972.78	0.00	0.00	5,581,972.78	0.00	0.00	0.00	0.00	0.00	5,581,972.78	5,581,972.78	0.00	0.00	0.00	0.00	0.00	0.00	5,581,972.78	0.00	0.00	0.00	0.00	5,581,972.78	0.00	0.00	5,581,972.78			
LIDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,901.78	0.00	0.00	45,901.78	0.00	0.00	0.00	0.00	0.00	45,901.78	45,901.78	0.00	0.00	0.00	0.00	0.00	0.00	45,901.78	0.00	0.00	0.00	0.00	45,901.78	0.00	0.00	45,901.78			
Advance to Cash Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,536,071.00	0.00	0.00	5,536,071.00	0.00	0.00	0.00	0.00	0.00	5,536,071.00	5,536,071.00	0.00	0.00	0.00	0.00	0.00	0.00	5,536,071.00	0.00	0.00	0.00	0.00	5,536,071.00	0.00	0.00	5,536,071.00			
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	0.00	0.00	0.00	0.00	0.00			
LIDS 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	0.00	0.00	0.00	0.00			
Advance to Cash 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	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	0.00	0.00	0.00	0.00			
Cash Disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,581,972.78</b>	<b>0.00</b>	<b>0.00</b>	<b>5,581,972.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,581,972.78</b>	<b>5,581,972.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,581,972.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,581,972.78</b>	<b>0.00</b>	<b>0.00</b>	<b>5,581,972.78</b>			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,124.90	0.00	0.00	88,124.90	0.00	0.00	0.00	0.00	0.00	88,124.90	88,124.90	0.00	0.00	0.00	0.00	0.00	0.00	88,124.90	0.00	0.00	0.00	0.00	88,124.90	0.00	0.00	88,124.90			
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (e.g. excess, 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	0.00	0.00	0.00			
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	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	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others (e.g. TEF, BTR, Does Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,124.90	0.00	0.00	88,124.90	0.00	0.00	0.00	0.00	0.00	88,124.90	88,124.90	0.00	0.00	0.00	0.00	0.00	0.00	88,124.90	0.00	0.00	0.00	0.00	88,124.90	0.00	0.00	88,124.90			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,124.90</b>	<b>0.00</b>	<b>0.00</b>	<b>88,124.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,124.90</b>	<b>88,124.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,124.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,124.90</b>	<b>0.00</b>	<b>0.00</b>	<b>88,124.90</b>			
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,670,097.68</b>	<b>0.00</b>	<b>0.00</b>	<b>5,670,097.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,670,097.68</b>	<b>5,670,097.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,670,097.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,670,097.68</b>	<b>0.00</b>	<b>0.00</b>	<b>5,670,097.68</b>			

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	98,118.46	5,748,071.00	5,846,189.46
NCA	0.00	5,748,071.00	5,748,071.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	98,118.46	0.00	98,118.46
ODC	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	98,118.46	5,748,071.00	5,846,189.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	98,118.46	5,670,097.68	5,768,216.14
Less: Other Non-Cash Disbursements	0.00	88,124.90	88,124.90
Disbursements effected through outright deductions from claims	0.00	88,124.90	88,124.90
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	0.00	88,124.90	88,124.90
Others (e.g. TEF, BTR, Does Stamp, etc.)	0.00	0.00	0.00
Add Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	166,098.22	166,098.22
Total Disbursements Program	0.00	6,025,061.00	6,025,061.00
Less: Actual Disbursements	0.00	5,670,097.68	5,670,097.68
Over/Under spending	0.00	354,963.32	354,963.32

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: 2023-04-13 10:13:03

Recommending Approval:  
  
 AIMEE T. P. PALENCIO  
 OIC, AFMD  
 Date: 2023-04-13 10:42:11

Approved By:  
  
 CARO B. SALCEDO  
 OIC, Executive Director  
 Date: 2023-04-13 10:44:54