

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UAACS) : 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	PhEx	CO	TOTAL	PS	MOOE	PhEx	CO	Sub-Total	PS	MOOE	PhEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	PhEx	CO	TOTAL		
CASH DISBURSEMENTS	23,058,762.66	79,506,399.79	0.00	213,545,280.00	316,110,442.45	0.00	1,423,379.20	0.00	0.00	1,423,379.20	0.00	860,285.35	0.00	0.00	860,285.35	2,083,664.55	318,194,107.00	0.00	0.00	0.00	0.00	23,058,762.66	81,590,064.34	0.00	0.00	0.00	213,545,280.00	318,194,107.00	
Notice of Cash Allocation (NCA)	23,058,762.66	79,506,399.79	0.00	213,545,280.00	316,110,442.45	0.00	1,423,379.20	0.00	0.00	1,423,379.20	0.00	860,285.35	0.00	0.00	860,285.35	2,083,664.55	318,194,107.00	0.00	0.00	0.00	0.00	23,058,762.66	81,590,064.34	0.00	0.00	0.00	213,545,280.00	318,194,107.00	
MDS Checks Issued	146,165.89	5,765,766.15	0.00	0.00	5,912,942.04	0.00	1,268,858.20	0.00	0.00	1,268,858.20	0.00	0.00	0.00	0.00	0.00	1,268,858.20	7,181,600.24	0.00	0.00	0.00	0.00	146,165.89	7,035,614.35	0.00	0.00	0.00	0.00	7,181,600.24	
Advice to Debit Account	22,912,676.77	73,739,643.64	0.00	213,545,280.00	310,197,500.41	0.00	154,521.00	0.00	0.00	154,521.00	0.00	860,285.35	0.00	0.00	860,285.35	814,806.35	311,012,306.76	0.00	0.00	0.00	0.00	22,912,676.77	74,554,448.59	0.00	0.00	0.00	213,545,280.00	311,012,306.76	
Notice of Transfer of 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 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	
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	23,058,762.66	79,506,399.79	0.00	213,545,280.00	316,110,442.45	0.00	1,423,379.20	0.00	0.00	1,423,379.20	0.00	860,285.35	0.00	0.00	860,285.35	2,083,664.55	318,194,107.00	0.00	0.00	0.00	0.00	23,058,762.66	81,590,064.34	0.00	0.00	0.00	213,545,280.00	318,194,107.00	
NON-CASH DISBURSEMENTS	888,674.70	353,238.64	0.00	0.00	1,341,913.54	0.00	148,122.08	0.00	32,330.35	178,452.44	0.00	0.00	0.00	0.00	0.00	178,452.44	1,520,365.98	0.00	0.00	0.00	0.00	888,674.70	489,360.93	0.00	0.00	0.00	0.00	1,328,035.63	
Tax Remittance Advice Issued (TRA)	888,674.70	311,127.82	0.00	0.00	1,299,802.52	0.00	133,200.93	0.00	32,330.35	165,531.28	0.00	0.00	0.00	0.00	0.00	165,531.28	1,465,333.80	0.00	0.00	0.00	0.00	888,674.70	444,328.75	0.00	0.00	0.00	0.00	1,333,003.45	
Non-Cash Assessment 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 (overpayment, etc.)	0.00	42,111.02	0.00	0.00	42,111.02	0.00	12,921.16	0.00	0.00	12,921.16	0.00	0.00	0.00	0.00	0.00	0.00	55,032.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,032.18	
Overpayment of expenses (e.g. personal 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	55,032.18	
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	42,111.02	0.00	0.00	42,111.02	0.00	12,921.16	0.00	0.00	12,921.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BIT, Docu 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	888,674.70	353,238.64	0.00	0.00	1,341,913.54	0.00	148,122.08	0.00	32,330.35	178,452.44	0.00	0.00	0.00	0.00	0.00	178,452.44	1,520,365.98	0.00	0.00	0.00	0.00	888,674.70	489,360.93	0.00	0.00	0.00	0.00	1,377,035.63	
GRAND TOTAL	24,047,437.36	79,859,638.63	0.00	213,545,280.00	317,452,356.99	0.00	1,571,501.28	0.00	32,330.35	1,601,831.64	0.00	860,285.35	0.00	0.00	860,285.35	2,262,116.99	319,714,472.98	0.00	0.00	0.00	0.00	24,047,437.36	82,089,425.27	0.00	0.00	0.00	213,545,280.00	319,714,472.98	

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	351,121,232.69	319,659,440.80	670,780,673.39	670,780,673.39		
NCA	347,818,728.00	316,194,107.00	668,013,835.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	3,301,504.69	1,465,333.80	4,766,838.39			
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	351,121,232.69	319,659,440.80	670,780,673.39			
Less:						
Lapsed NCA	0.00	0.00	0.00			
Disbursements	351,193,574.27	319,714,472.98	670,908,047.25			
Less: Other Non-Cash Disbursements	72,341.68	55,032.16	127,373.86			
Disbursements effected through outright deductions from claims	72,341.68	55,032.16	127,373.86			
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00			
Restitution for loss of government property	0.00	0.00	0.00			
Liquidated damages and similar claims	72,341.68	55,032.16	127,373.86			
Others (e.g. TEF, BIT, Docu Stamp, etc.)	0.00	0.00	0.00			
Add/less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	0.00	0.00	0.00			
Total Disbursements Program	569,555,000.00	149,817,000.00	719,372,000.00			
Less: *Actual Disbursements	351,193,574.28	319,714,472.98	670,908,047.26			
(Over)/Under spending	218,361,425.72	170,092,527.02	48,283,952.74			

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

Certified Correct:
CHERRY PEARL C. MORA
ACCOUNTANT III
Date: June 10, 2023 10:03 PM

Recommendation Approval:
AMEE T. RULGENCIO
CIC-CHIEF, AFMD
Date: June 10, 2023 10:27 PM

Approved By:
CARO S. SALCES
CIC-EXECUTIVE DIRECTOR
Date: June 10, 2023 10:27 PM

