MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	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	14,503,953.10	35,524,389.56	0.00	20,278,000.00	70,306,342.66	0.00	4,670,235.02	0.00	0.00	4,670,235.02	0.00	427,422.32	0.00	0.00	427,422.32	5,097,657.34	75,404,000.00	0.00	0.00	0.00	0.00	14,503,953.10	40,622,046.90	0.00	20,278,000.00	75,404,000.00	
Notice of Cash Allocation (NCA)	14,503,953.10	35,524,389.56	0.00	20,278,000.00	70,306,342.66	0.00	4,670,235.02	0.00	0.00	4,670,235.02	0.00	427,422.32	0.00	0.00	427,422.32	5,097,657.34	75,404,000.00	0.00	0.00	0.00	0.00	14,503,953.10	40,622,046.90	0.00	20,278,000.00	75,404,000.00	
MDS Checks Issued	2,581,107.07	4,652,423.43	0.00	0.00	7,233,530.50	0.00	130,340.00	0.00	0.00	130,340.00	0.00	0.00	0.00	0.00	0.00	130,340.00	7,363,870.50	0.00	0.00	0.00	0.00	2,581,107.07	4,782,763.43	0.00	0.00	7,363,870.50	
Advice to Debit Account	11,922,846.03	30,871,966.13	0.00	20,278,000.00	63,072,812.16	0.00	4,539,895.02	0.00	0.00	4,539,895.02	0.00	427,422.32	0.00	0.00	427,422.32	4,967,317.34	68,040,129.50	0.00	0.00	0.00	0.00	11,922,846.03	35,839,283.47	0.00	20,278,000.00	68,040,129.50	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	14,503,953.10	35,524,389.56	0.00	20,278,000.00	70,306,342.66	0.00	4,670,235.02	0.00	0.00	4,670,235.02	0.00	427,422.32	0.00	0.00	427,422.32	5,097,657.34	75,404,000.00	0.00	0.00	0.00	0.00	14,503,953.10	40,622,046.90	0.00	20,278,000.00	75,404,000.00	
NON-CASH DISBURSEMENTS	1,089,614.81	554,382.54	0.00	0.00	1,643,997.35	53,044.55	90,071.74	0.00	0.00	143,116.29	0.00	61,221.67	0.00	0.00	61,221.67	204,337.96	1,848,335.31	0.00	0.00	0.00	0.00	1,142,659.36	705,675.95	0.00	0.00	1,848,335.31	
Tax Remittance Advices Issued (TRA)	1,089,614.81	552,342.93	0.00	0.00	1,641,957.74	53,044.55	90,071.74	0.00	0.00	143,116.29	0.00	61,221.67	0.00	0.00	61,221.67	204,337.96	1,846,295.70	0.00	0.00	0.00	0.00	1,142,659.36	703,636.34	0.00	0.00	1,846,295.70	
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	
Disbursements effected through outright deductions from claims (please specify: i.e.	0.00	2,039.61	0.00	0.00	2,039.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039.61	0.00	0.00	0.00	0.00	0.00	2,039.61	0.00	0.00	2,039.61	
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	
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	
Liquidated damages and similar claims	0.00	2,039.61	0.00	0.00	2,039.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,039.61	0.00	0.00	0.00	0.00	0.00	2,039.61	0.00	0.00	2,039.61	
Others(TEF, BTr-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	1,089,614.81	554,382.54	0.00	0.00	1,643,997.35	53,044.55	90,071.74	0.00	0.00	143,116.29	0.00	61,221.67	0.00	0.00	61,221.67	204,337.96	1,848,335.31	0.00	0.00	0.00	0.00	1,142,659.36	705,675.95	0.00	0.00	1,848,335.31	
GRAND TOTAL	15,593,567.91	36,078,772.10	0.00	20,278,000.00	71,950,340.01	53,044.55	4,760,306.76	0.00	0.00	4,813,351.31	0.00	488,643.99	0.00	0.00	488,643.99	5,301,995.30	77,252,335.31	0.00	0.00	0.00	0.00	15,646,612.46	41,327,722.85	0.00	20,278,000.00	77,252,335.31	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	670,780,673.39	77,250,295.70	748,030,969.09
NCA	666,013,835.00	75,404,000.00	741,417,835.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,766,838.39	1,846,295.70	6,613,134.09
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	670,780,673.39	77,250,295.70	748,030,969.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	670,908,047.25	77,252,335.31	748,160,382.56
Less: Other Non-Cash Disbursements	127,373.86	2,039.61	129,413.47
Disbursements effected through outright deductions from claims	127,373.86	2,039.61	129,413.47
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	127,373.86	2,039.61	129,413.47
Others (e.g. TEF, BTr, Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	719,172,000.00	78,922,000.00	798,094,000.00
Less: *Actual Disbursements	670,908,047.26	77,252,335.31	748,160,382.57
(Over)/Under spending	48,263,952.74	1,669,664.69	49,933,617.43

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: July 10, 2023 01:26 PM

Recommending Approval:

AIMEE T. HULGENCIO
OIC-CHIEF, AFMD
Date: July 10, 2023 01:32 PM

Approved By:

CARO B. SALCES
OIC-EXECUTIVE DIRECTOR
Date: July 10, 2023 01:32 PM

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