

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 (UAOS) : 05 010 000000
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					Remarks
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	CO	TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
CASH DISBURSEMENTS	0.00	5,889,020.00	0.00	0.00	5,889,020.00	0.00	2,157,490.88	0.00	19,196,241.92	21,353,732.80	0.00	0.00	0.00	0.00	0.00	21,353,732.80	27,242,752.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	5,889,020.00	0.00	0.00	5,889,020.00	0.00	2,157,490.88	0.00	19,196,241.92	21,353,732.80	0.00	0.00	0.00	0.00	0.00	21,353,732.80	27,242,752.80	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 Debt 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
Notice of Transfer Allocations (NTA)	0.00	5,889,020.00	0.00	0.00	5,889,020.00	0.00	2,157,490.88	0.00	19,196,241.92	21,353,732.80	0.00	0.00	0.00	0.00	0.00	21,353,732.80	27,242,752.80	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 Debt 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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	5,889,020.00	0.00	0.00	5,889,020.00	0.00	2,157,490.88	0.00	19,196,241.92	21,353,732.80	0.00	0.00	0.00	0.00	0.00	21,353,732.80	27,242,752.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yes Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	347,878.58	0.00	1,432,857.15	1,800,535.73	0.00	0.00	0.00	0.00	0.00	1,800,535.73	1,800,535.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Awardment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	347,878.58	0.00	1,432,857.15	1,800,535.73	0.00	0.00	0.00	0.00	0.00	1,800,535.73	1,800,535.73	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Reimbursement 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, ST, 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
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date					35,285,788.73		(4,063,322.80)																			
Total Disbursements Program					32,696,963.00		24,398,400.00																			
Less: Actual Disbursements					54,806,301.89		29,043,288.53																			
(Over)/Under spending					37,890,681.11		(4,643,888.53)																			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	89,443,500.84	24,964,965.73	114,408,466.57
NCA	88,086,378.00	23,179,430.00	111,265,808.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,357,122.84	1,785,535.73	3,142,658.57
CDV	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	89,443,500.84	24,964,965.73	114,408,466.57
Less:			
Unexpended NCA	160,098.22	0.00	160,098.22
Disbursements	54,806,301.89	29,043,288.53	83,849,590.42
Less: Other Non-Cash Disbursements	814,687.90	15,000.00	829,687.90
Disbursements effected through outright deductions from claims	814,687.90	15,000.00	829,687.90
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	814,687.90	15,000.00	829,687.90
Others (e.g. TEF, ST, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	35,285,788.73	(4,063,322.80)	31,222,465.93
Total Disbursements Program	32,696,963.00	24,398,400.00	117,096,363.00
Less: Actual Disbursements	54,806,301.89	29,043,288.53	83,849,590.42
(Over)/Under spending	37,890,681.11	(4,643,888.53)	33,246,772.58

* The use of NTA is discouraged
Note: * Amounts should tally with the grand total disbursed (column 7)

Certified Correct:

CHERRY PEARL C. RIVERA
ACCOUNTANT III
Date: July 10, 2023 01:26 PM

Recommended Approved:

JAMES T. LLANOC
OIC-CHIEF AFMD
Date: July 11, 2023 01:32 PM

By:

O.B. LLANOC
OIC-EXECUTIVE DIRECTOR
Date: July 10, 2023 01:32 PM