

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : DS 010 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
CASH DISBURSEMENTS	8,172,468.99	74,911,985.32	0.00	29,000,000.00	112,084,452.31	557,836.54	744,802.26	0.00	0.00	1,302,638.80	0.00	30,210.00	0.00	0.00	30,210.00	1,332,848.80	113,417,301.11	0.00	0.00	0.00	0.00	8,730,303.53	75,688,997.58	0.00	29,000,000.00	113,417,301.11			
Notice of Cash Allocation (NCA)	8,172,468.99	74,911,985.32	0.00	29,000,000.00	112,084,452.31	557,836.54	744,802.26	0.00	0.00	1,302,638.80	0.00	30,210.00	0.00	0.00	30,210.00	1,332,848.80	113,417,301.11	0.00	0.00	0.00	0.00	8,730,303.53	75,688,997.58	0.00	29,000,000.00	113,417,301.11			
MDS Checks Issued	0.00	2,765,922.37	0.00	0.00	2,765,922.37	0.00	250,670.55	0.00	0.00	250,670.55	0.00	0.00	0.00	0.00	0.00	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	8,172,468.99	72,146,062.95	0.00	29,000,000.00	109,318,529.94	557,836.54	494,131.71	0.00	0.00	1,051,968.25	0.00	30,210.00	0.00	0.00	30,210.00	250,670.55	3,016,592.92	0.00	0.00	0.00	0.00	0.00	3,016,592.92	0.00	0.00	0.00	3,016,592.92		
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	8,172,468.99	74,911,985.32	0.00	29,000,000.00	112,084,452.31	557,836.54	744,802.26	0.00	0.00	1,302,638.80	0.00	30,210.00	0.00	0.00	30,210.00	1,332,848.80	113,417,301.11	0.00	0.00	0.00	0.00	8,730,303.53	75,688,997.58	0.00	29,000,000.00	113,417,301.11			
NON-CASH DISBURSEMENTS	412,527.77	479,233.61	0.00	0.00	891,761.38	0.00	213,651.50	0.00	0.00	213,651.50	0.00	0.00	0.00	0.00	0.00	1,332,848.80	113,417,301.11	0.00	0.00	0.00	0.00	8,730,303.53	75,688,997.58	0.00	29,000,000.00	113,417,301.11			
Tax Remittance Advices Issued (TRA)	412,527.77	422,804.53	0.00	0.00	835,332.30	0.00	207,060.07	0.00	0.00	207,060.07	0.00	0.00	0.00	0.00	0.00	213,651.50	1,105,412.88	0.00	0.00	0.00	0.00	412,527.77	692,685.11	0.00	0.00	1,105,412.88			
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	207,060.07	1,042,392.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042,392.37			
Disbursements effected through outright deductions from claims (please specify...)	0.00	56,429.08	0.00	0.00	56,429.08	0.00	6,591.43	0.00	0.00	6,591.43	0.00	0.00	0.00	0.00	0.00	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		
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		
Liquidated damages and similar claims	0.00	56,429.08	0.00	0.00	56,429.08	0.00	6,591.43	0.00	0.00	6,591.43	0.00	0.00	0.00	0.00	0.00	0.00	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 (TEF, BTR, Documentary 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	412,527.77	479,233.61	0.00	0.00	891,761.38	0.00	213,651.50	0.00	0.00	213,651.50	0.00	0.00	0.00	0.00	0.00	1,332,848.80	113,417,301.11	0.00	0.00	0.00	0.00	8,730,303.53	75,688,997.58	0.00	29,000,000.00	113,417,301.11			
GRAND TOTAL	8,584,996.76	75,391,218.93	0.00	29,000,000.00	112,976,213.69	557,836.54	958,453.76	0.00	0.00	1,516,290.30	0.00	30,210.00	0.00	0.00	30,210.00	1,546,500.30	114,522,713.99	0.00	0.00	0.00	0.00	9,142,631.30	76,379,882.69	0.00	29,000,000.00	114,522,713.99			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	748,030,969.09	115,580,392.37	863,611,361.46
NCA	741,417,835.00	114,538,000.00	855,955,835.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,613,134.09	1,042,392.37	7,655,526.46
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	748,030,969.09	115,580,392.37	863,611,361.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	748,160,382.56	114,522,713.99	862,683,096.55
Less: Other Non-Cash Disbursements	129,413.47	63,020.51	192,433.98
Disbursements effected through outright deductions from claims	129,413.47	63,020.51	192,433.98
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	129,413.47	63,020.51	192,433.98
Others (e.g. TEF, BTR, Docs 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	1,120,698.69	1,120,698.69
Total Disbursements Program	798,094,000.00	124,799,000.00	922,893,000.00
Less: Actual Disbursements	748,160,382.57	113,564,260.23	861,724,642.80
(Over)/Under spending	49,933,617.43	11,234,739.77	61,168,357.20

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

Certified Correct:

CHERRY PEARL C. JOVERA
 Accountant III
 Date August 9, 2023 12:01 PM

Recommending Approval:

AIMEE T. FULGENCIO
 Chief, AFD
 Date August 9, 2023 12:02 PM

Approved:

CARO B. SALAZAR
 Date August 9, 2023 12:02 PM