


MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current 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	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	0.00	90,513.19	0.00	0.00	90,513.19	0.00	1,397,766.14	0.00	0.00	1,397,766.14	0.00	0.00	0.00	0.00	0.00	1,397,766.14	1,488,279.33	0.00	0.00	0.00	0.00	0.00	1,488,279.33	0.00	0.00	0.00	1,488,279.33	0.00			
Notice of Cash Allocation (NCA)	0.00	90,513.19	0.00	0.00	90,513.19	0.00	1,397,766.14	0.00	0.00	1,397,766.14	0.00	0.00	0.00	0.00	0.00	1,397,766.14	1,488,279.33	0.00	0.00	0.00	0.00	0.00	1,488,279.33	0.00	0.00	0.00	1,488,279.33	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	90,513.19	0.00	0.00	90,513.19	0.00	1,397,766.14	0.00	0.00	1,397,766.14	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	90,513.19	0.00	0.00	90,513.19	0.00	1,397,766.14	0.00	0.00	1,397,766.14	0.00	0.00	0.00	0.00	0.00	1,397,766.14	1,488,279.33	0.00	0.00	0.00	0.00	0.00	1,488,279.33	0.00	0.00	0.00	1,488,279.33	0.00			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	63,463.73	0.00	824,271.42	887,735.15	0.00	0.00	0.00	0.00	0.00	887,735.15	887,735.15	0.00	0.00	0.00	0.00	0.00	63,463.73	0.00	824,271.42	887,735.15	0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	63,463.73	0.00	824,271.42	887,735.15	0.00	0.00	0.00	0.00	0.00	887,735.15	887,735.15	0.00	0.00	0.00	0.00	0.00	63,463.73	0.00	824,271.42	887,735.15	0.00				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	63,463.73	0.00	824,271.42	887,735.15	0.00	0.00	0.00	0.00	0.00	887,735.15	887,735.15	0.00	0.00	0.00	0.00	0.00	63,463.73	0.00	824,271.42	887,735.15	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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			
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			
Others(TEF, BTR-Documetary 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	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	63,463.73	0.00	824,271.42	887,735.15	0.00	0.00	0.00	0.00	0.00	887,735.15	887,735.15	0.00	0.00	0.00	0.00	0.00	63,463.73	0.00	824,271.42	887,735.15	0.00				
GRAND TOTAL	0.00	90,513.19	0.00	0.00	90,513.19	0.00	1,461,229.87	0.00	824,271.42	2,285,501.29	0.00	0.00	0.00	0.00	0.00	2,285,501.29	2,376,014.48	0.00	0.00	0.00	0.00	0.00	1,551,743.06	0.00	824,271.42	2,376,014.48	0.00				


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	123,198,299.90	4,887,735.15	127,886,035.05
NCA	118,865,808.00	3,800,000.00	122,865,808.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,332,491.90	887,735.15	5,220,227.05
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	123,198,299.90	4,887,735.15	127,886,035.05
Less:	0.00	0.00	0.00
Lapsed NCA	166,098.22	0.00	166,098.22
Disbursements	100,573,883.90	2,376,014.48	102,949,898.38
Less: Other Non-Cash Disbursements	859,400.70	0.00	859,400.70
Disbursements effected through outright deductions from claims	859,400.70	0.00	859,400.70
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	859,400.70	0.00	859,400.70
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,317,718.48	2,311,720.67	25,629,439.15
Total Disbursements Program	189,379,863.00	3,800,000.00	193,179,863.00
Less: *Actual Disbursements	100,573,883.90	2,376,014.48	102,949,898.38
(Over)/Under spending	88,805,779.10	1,423,985.52	90,229,764.62

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

Certified Correct:

CHERRY PEARL C. RIVERA
 Accountant III
 Date: September 10, 2023 08:35 PM

Recommending

AIMEE T. FULGENCIO
 Chief, Admin and Finance Division
 Date: September 10, 2023 08:38 PM

Approved By:

CARO B. SALCES
 OIC, Executive Director
 Date: September 10, 2023 08:40 PM