


MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023


Department : Department of Agriculture (DA)
 Agency/Entry : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 010 000000
 Fund Cluster : 07 - Trust Receipts

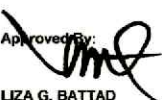
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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(9+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28			
CASH DISBURSEMENTS	31,809.73	110,902.61	0.00	11,780.67	154,493.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,493.01	0.00	0.00	0.00	0.00	0.00	31,809.73	110,902.61	0.00	11,780.67	154,493.01			
Notice of Cash Allocation (NCA)	31,809.73	110,902.61	0.00	11,780.67	154,493.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,493.01	0.00	0.00	0.00	0.00	0.00	31,809.73	110,902.61	0.00	11,780.67	154,493.01			
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	31,809.73	110,902.61	0.00	11,780.67	154,493.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,493.01	0.00	0.00	0.00	0.00	0.00	31,809.73	110,902.61	0.00	11,780.67	154,493.01			
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 Colling (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	31,809.73	110,902.61	0.00	11,780.67	154,493.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,493.01	0.00	0.00	0.00	0.00	0.00	31,809.73	110,902.61	0.00	11,780.67	154,493.01			
NON-CASH DISBURSEMENTS	1,908.71	2,758.24	0.00	4,017.80	8,684.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,684.75	0.00	0.00	0.00	0.00	0.00	1,908.71	2,758.24	0.00	4,017.80	8,684.75			
Tax Remittance Advances Issued (TRA)	1,908.71	803.04	0.00	4,017.80	6,729.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,729.55	0.00	0.00	0.00	0.00	0.00	1,908.71	803.04	0.00	4,017.80	6,729.55			
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	0.00	0.00			
Disbursements affected through outright deductions from claims (please specify...)	0.00	1,955.20	0.00	0.00	1,955.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.20	0.00	0.00	0.00	0.00	0.00	0.00	1,955.20	0.00	0.00	1,955.20			
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	1,955.20	0.00	0.00	1,955.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,955.20	0.00	0.00	0.00	0.00	0.00	0.00	1,955.20	0.00	0.00	1,955.20			
Others (e.g. TEF, BTI, 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	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	1,908.71	2,758.24	0.00	4,017.80	8,684.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,684.75	0.00	0.00	0.00	0.00	0.00	1,908.71	2,758.24	0.00	4,017.80	8,684.75			
GRAND TOTAL	33,718.44	113,660.85	0.00	15,798.47	163,177.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,177.76	0.00	0.00	0.00	0.00	0.00	33,718.44	113,660.85	0.00	15,798.47	163,177.76			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,861,600.28	6,729.55	2,868,329.83
NCA	2,742,974.00	0.00	2,742,974.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	118,626.28	6,729.55	125,355.83
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	2,861,600.28	6,729.55	2,868,329.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	984,512.56	984,512.56
Disbursements	1,723,827.64	163,177.76	1,887,005.40
Less: Other Non-Cash Disbursements	1,232.93	1,955.20	3,188.13
Disbursements affected through outright deductions from claims	1,232.93	1,955.20	3,188.13
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	1,232.93	1,955.20	3,188.13
Others (e.g. TEF, BTI, 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	1,139,005.57	(1,139,005.57)	0.00
Total Disbursements Program	2,742,974.00	0.00	2,742,974.00
Less: *Actual Disbursements	1,723,827.64	163,177.76	1,887,005.40
(Over)/Under spending	1,019,146.36	(163,177.76)	855,968.60

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 II
 Date: January 10, 2024 09:05 PM

Recommending

AIMEE T. FULGENCIO
 Chief, AFMD
 Date: January 10, 2024 09:09 PM

Approved By:

LIZA G. BATTAD
 Executive Director
 Date: January 10, 2024 09:09 PM