

REVISED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 000000
Fund Cluster : 01 - Regular Agency Fund

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						SUB-TOTAL					Grand Total										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL								
CASH DISBURSEMENTS	22,083,343.34	16,163,152.18	0.00	24,982,867.13	63,229,362.65	0.00	87,705.38	0.00	5,127.00	92,832.38	0.00	8,495.00	0.00	283,948.05	292,443.05	385,275.43	63,614,638.08	0.00	0.00	0.00	0.00	22,083,343.34	16,259,352.56	0.00	25,271,942.18	63,614,638.08						
Notice of Cash Allocation (NCA)	22,083,343.34	16,163,152.18	0.00	24,982,867.13	63,229,362.65	0.00	87,705.38	0.00	5,127.00	92,832.38	0.00	8,495.00	0.00	283,948.05	292,443.05	385,275.43	63,614,638.08	0.00	0.00	0.00	0.00	22,083,343.34	16,259,352.56	0.00	25,271,942.18	63,614,638.08						
MDS Checks Issued	907,646.51	3,407,802.41	0.00	0.00	4,315,448.92	0.00	0.00	0.00	5,127.00	5,127.00	0.00	0.00	0.00	131,081.27	131,081.27	136,208.27	4,451,657.19	0.00	0.00	0.00	0.00	907,646.51	3,407,802.41	0.00	136,208.27	4,451,657.19						
Advice to Debit Account	21,175,696.83	12,755,349.77	0.00	24,982,867.13	58,913,913.73	0.00	87,705.38	0.00	0.00	87,705.38	0.00	8,495.00	0.00	152,866.78	161,361.78	249,067.16	59,162,980.89	0.00	0.00	0.00	0.00	21,175,696.83	12,851,550.15	0.00	25,135,733.91	59,162,980.89						
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	3.00	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	3.00	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	3.00	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	3.00	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	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
TOTAL CASH DISBURSEMENTS	22,083,343.34	16,163,152.18	0.00	24,982,867.13	63,229,362.65	0.00	87,705.38	0.00	5,127.00	92,832.38	0.00	8,495.00	0.00	283,948.05	292,443.05	385,275.43	63,614,638.08	0.00	0.00	0.00	0.00	22,083,343.34	16,259,352.56	0.00	25,271,942.18	63,614,638.08						
NON-CASH DISBURSEMENTS	433,527.46	643,079.97	0.00	1,125,858.11	2,202,465.54	0.00	3,374.14	0.00	0.00	3,374.14	0.00	0.00	0.00	1,399.80	1,399.80	4,773.94	2,207,239.48	0.00	0.00	0.00	0.00	433,527.46	646,454.11	0.00	1,127,257.91	2,207,239.48						
Tax Remittance Advices Issued (TRA)	433,527.46	639,945.38	0.00	1,125,858.11	2,198,430.95	0.00	3,374.14	0.00	0.00	3,374.14	0.00	0.00	0.00	0.00	0.00	0.00	3,374.14	2,201,805.09	0.00	0.00	0.00	433,527.46	642,419.52	0.00	1,125,858.11	2,201,805.09						
Non-Cash Availed 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					
Disbursements effected through outright deductions from claims (please specify...)	0.00	4,034.59	0.00	0.00	4,034.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.80	1,399.80	1,399.80	5,434.39	0.00	0.00	0.00	0.00	0.00	4,034.59	0.00	1,399.80	5,434.39						
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	4,034.59	0.00	0.00	4,034.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.80	1,399.80	1,399.80	5,434.39	0.00	0.00	0.00	0.00	0.00	4,034.59	0.00	1,399.80	5,434.39						
Others (TEF, BTR, Does 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					
TOTAL NON-CASH DISBURSEMENTS	433,527.46	643,079.97	0.00	1,125,858.11	2,202,465.54	0.00	3,374.14	0.00	0.00	3,374.14	0.00	0.00	0.00	1,399.80	1,399.80	4,773.94	2,207,239.48	0.00	0.00	0.00	0.00	433,527.46	646,454.11	0.00	1,127,257.91	2,207,239.48						
GRAND TOTAL	22,516,870.80	16,806,232.15	0.00	26,108,725.24	65,431,828.19	0.00	91,079.52	0.00	5,127.00	96,206.52	0.00	8,495.00	0.00	285,347.85	293,842.85	390,049.37	65,821,877.56	0.00	0.00	0.00	0.00	22,516,870.80	16,905,806.67	0.00	26,399,200.09	65,821,877.56						

Particulars	Previous Report		This Month		As of Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	1,100,479,574.80	87,223,195.09	1,187,702,769.89			
NCA	1,089,614,720.00	85,021,390.00	1,174,636,110.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	10,864,854.80	2,201,805.09	13,066,659.89			
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	1,100,479,574.80	87,223,195.09	1,187,702,769.89			
Less:	0.00	0.00	0.00			
Lapsed NCA	0.00	26,610,584.10	26,610,584.10			
Disbursements	1,095,806,047.77	65,821,877.56	1,161,627,925.33			
Less: Other Non-Cash Disbursements	530,305.15	5,434.39	535,739.54			
Disbursements effected through outright deductions from claims	530,305.15	5,434.39	535,739.54			
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	530,305.15	5,434.39	535,739.54			
Others (TEF, BTR, Does Stamp, etc.)	0.00	0.00	0.00			
Add/Less: Adjustments (e.g. cancelled/stated) checked	0.00	0.00	0.00			
Balance of Disbursement Authorities as of date	5,203,832.18	(5,203,832.18)	0.00			
Total Disbursements Program	1,160,853,000.00	81,598,000.00	1,242,451,000.00			
Less: Actual Disbursements	1,095,806,047.77	65,821,877.56	1,161,627,925.33			
(Over)/Under spending	65,046,952.23	15,764,122.45	80,811,074.68			

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

Certified Correct:

CHERRY PEARL C. SIVERA
Accountant III
Date: January 30, 2024 07:52 PM

Recommending:

AIMEE T. FULGENCIO
Chief, AFMD
Date: January 30, 2024 07:54 PM

Approved By:

LIZA G. BATAO
Executive Director
Date: January 30, 2024 07:55 PM