

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 Budget					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			
	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	26	27
CASH DISBURSEMENTS	0.00	4,274,399.82	0.00	0.00	4,274,399.82	0.00	0.00	0.00	7,596,657.35	7,596,657.35	0.00	0.00	0.00	0.00	0.00	7,596,657.35	11,871,057.17	0.00	0.00	0.00	0.00	0.00	4,274,399.82	0.00	7,596,657.35	11,871,057.17			
Notice of Cash Allocation (NCA)	0.00	4,274,399.82	0.00	0.00	4,274,399.82	0.00	0.00	0.00	7,596,657.35	7,596,657.35	0.00	0.00	0.00	0.00	0.00	7,596,657.35	11,871,057.17	0.00	0.00	0.00	0.00	0.00	4,274,399.82	0.00	7,596,657.35	11,871,057.17			
M/G Checks Issued	0.00	570.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	570.00		
Advice to Debit Account	0.00	4,273,829.82	0.00	0.00	4,273,829.82	0.00	0.00	0.00	7,596,657.35	7,596,657.35	0.00	0.00	0.00	0.00	0.00	7,596,657.35	11,870,487.17	0.00	0.00	0.00	0.00	0.00	4,273,829.82	0.00	7,596,657.35	11,870,487.17			
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		
M/G 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	4,274,399.82	0.00	0.00	4,274,399.82	0.00	0.00	0.00	7,596,657.35	7,596,657.35	0.00	0.00	0.00	0.00	0.00	7,596,657.35	11,871,057.17	0.00	0.00	0.00	0.00	0.00	4,274,399.82	0.00	7,596,657.35	11,871,057.17			
NON-CASH DISBURSEMENTS	0.00	74,678.28	0.00	0.00	74,678.28	0.00	30,000.00	0.00	1,064,155.80	1,094,155.80	0.00	0.00	0.00	0.00	0.00	1,094,155.80	1,168,834.08	0.00	0.00	0.00	0.00	0.00	104,678.28	0.00	1,064,155.80	1,168,834.08			
Tax Remittance Advices Issued (TRA)	0.00	74,678.28	0.00	0.00	74,678.28	0.00	30,000.00	0.00	795,375.00	825,375.00	0.00	0.00	0.00	0.00	0.00	825,375.00	900,053.28	0.00	0.00	0.00	0.00	0.00	104,678.28	0.00	795,375.00	900,053.28			
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		
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	268,780.80	268,780.80	0.00	0.00	0.00	0.00	0.00	268,780.80	268,780.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,780.80	268,780.80			
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	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,780.80	268,780.80	0.00	0.00	0.00	0.00	0.00	268,780.80	268,780.80	0.00	0.00	0.00	0.00	0.00	0.00	268,780.80	0.00	268,780.80	268,780.80		
Others (T.E.F. B.T. 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	0.00	74,678.28	0.00	0.00	74,678.28	0.00	30,000.00	0.00	1,064,155.80	1,094,155.80	0.00	0.00	0.00	0.00	0.00	1,094,155.80	1,168,834.08	0.00	0.00	0.00	0.00	0.00	104,678.28	0.00	1,064,155.80	1,168,834.08			
GRAND TOTAL	0.00	4,349,078.10	0.00	0.00	4,349,078.10	0.00	30,000.00	0.00	8,660,813.15	8,690,813.15	0.00	0.00	0.00	0.00	0.00	8,690,813.15	13,039,891.25	0.00	0.00	0.00	0.00	0.00	4,379,078.10	0.00	8,660,813.15	13,039,891.25			

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authority Received	157,855,869.45	20,162,316.28	178,018,185.73			
NCA	151,559,808.00	19,262,263.00	170,822,071.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	6,296,061.45	900,053.28	7,196,114.73			
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 Authority Available	157,855,869.45	20,162,316.28	178,018,185.73			
Less:						
Lapsed NCA	166,098.22	0.00	166,098.22			
Disbursements:	154,428,232.08	13,039,891.25	167,468,123.33			
Less: Other Non-Cash Disbursements	866,765.98	268,780.80	1,135,546.78			
Disbursements effected through outright deductions from claims	866,765.98	268,780.80	1,135,546.78			
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	866,765.98	268,780.80	1,135,546.78			
Others (e.g. T.E.F. B.T. 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 Authority as at date	4,128,305.13	7,391,205.83	11,519,510.96			
Total Disbursements Program	222,073,663.00	(21,682,825.00)	200,390,838.00			
Less: Actual Disbursements	154,428,232.08	13,039,891.25	167,468,123.33			
(Over)/Under spending	67,645,430.92	(34,722,716.25)	32,922,714.67			

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: December 7, 2023 05:08 PM

Recommending:


AIMEE T. FULGENCIO
Chief, AFMD
Date: December 7, 2023 05:09 PM

Approved By:


LIZA G. BATTAD
Executive Director
Date: December 7, 2023 05:09 PM