

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024

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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=	17=(11+16)	18=(8+17)	19	20	21	22=(19+	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	8,997,205.15	23,843,431.33	0.00	8,300,000.00	41,140,636.48	0.00	947,593.80	0.00	0.00	947,593.80	0.00	903,769.72	0.00	0.00	903,769.72	1,851,363.52	42,992,000.00	0.00	0.00	0.00	0.00	8,997,205.15	25,694,794.85	0.00	8,300,000.00	42,992,000.00					
Notice of Cash Allocation (NCA)	8,997,205.15	23,843,431.33	0.00	8,300,000.00	41,140,636.48	0.00	947,593.80	0.00	0.00	947,593.80	0.00	903,769.72	0.00	0.00	903,769.72	1,851,363.52	42,992,000.00	0.00	0.00	0.00	0.00	8,997,205.15	25,694,794.85	0.00	8,300,000.00	42,992,000.00					
MDS Checks Issued	950,041.36	6,047,543.47	0.00	0.00	6,997,584.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,997,584.83	0.00	0.00	0.00	0.00	950,041.36	6,047,543.47	0.00	0.00	6,997,584.83					
Advice to Debit Account	8,047,163.79	17,795,887.86	0.00	8,300,000.00	34,143,051.65	0.00	947,593.80	0.00	0.00	947,593.80	0.00	903,769.72	0.00	0.00	903,769.72	1,851,363.52	35,994,415.17	0.00	0.00	0.00	0.00	8,047,163.79	19,647,251.38	0.00	8,300,000.00	35,994,415.17					
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				
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	8,997,205.15	23,843,431.33	0.00	8,300,000.00	41,140,636.48	0.00	947,593.80	0.00	0.00	947,593.80	0.00	903,769.72	0.00	0.00	903,769.72	1,851,363.52	42,992,000.00	0.00	0.00	0.00	0.00	8,997,205.15	25,694,794.85	0.00	8,300,000.00	42,992,000.00					
NON-CASH DISBURSEMENTS	406,600.27	438,087.52	0.00	540,819.21	1,385,507.00	0.00	26,969.89	0.00	598,125.00	625,094.89	0.00	48,260.72	0.00	0.00	48,260.72	673,355.61	2,058,862.61	0.00	0.00	0.00	0.00	406,600.27	513,318.13	0.00	1,138,944.21	2,058,862.61					
Tax Remittance Advices Issued (TRA)	406,600.27	385,875.42	0.00	540,819.21	1,333,294.90	0.00	25,769.69	0.00	598,125.00	623,894.69	0.00	48,260.72	0.00	0.00	48,260.72	672,155.41	2,005,450.31	0.00	0.00	0.00	0.00	406,600.27	459,905.83	0.00	1,138,944.21	2,005,450.31					
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 effected through outright deductions from claims (please specify...)	0.00	52,212.10	0.00	0.00	52,212.10	0.00	1,200.20	0.00	0.00	1,200.20	0.00	0.00	0.00	0.00	0.00	1,200.20	53,412.30	0.00	0.00	0.00	0.00	0.00	53,412.30	0.00	0.00	0.00	53,412.30				
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	52,212.10	0.00	0.00	52,212.10	0.00	1,200.20	0.00	0.00	1,200.20	0.00	0.00	0.00	0.00	0.00	1,200.20	53,412.30	0.00	0.00	0.00	0.00	0.00	53,412.30	0.00	0.00	0.00	53,412.30				
Others(TEF, BTr, 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	406,600.27	438,087.52	0.00	540,819.21	1,385,507.00	0.00	26,969.89	0.00	598,125.00	625,094.89	0.00	48,260.72	0.00	0.00	48,260.72	673,355.61	2,058,862.61	0.00	0.00	0.00	0.00	406,600.27	513,318.13	0.00	1,138,944.21	2,058,862.61					
GRAND TOTAL	9,403,805.42	24,281,518.85	0.00	8,840,819.21	42,526,143.48	0.00	974,563.69	0.00	598,125.00	1,572,688.69	0.00	952,030.44	0.00	0.00	952,030.44	2,524,719.13	45,050,862.61	0.00	0.00	0.00	0.00	9,403,805.42	26,208,112.98	0.00	9,438,944.21	45,050,862.61					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	495,079,654.36	44,997,450.31	540,077,104.67
NCA	487,082,731.00	42,992,000.00	530,074,731.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,996,923.36	2,005,450.31	10,002,373.67
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	495,079,654.36	44,997,450.31	540,077,104.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	495,306,123.77	45,050,862.61	540,356,986.38
Less: Other Non-Cash Disbursements	226,469.41	53,412.30	279,881.71
Disbursements effected through outright deductions from claims	226,469.41	53,412.30	279,881.71
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	226,469.41	53,412.30	279,881.71
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	0.00	0.00	0.00
Total Disbursements Program	626,833,000.00	45,397,000.00	672,230,000.00
Less: *Actual Disbursements	495,306,123.77	45,050,862.61	540,356,986.38
(Over)/Under spending	131,526,876.23	346,137.39	131,873,013.62

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 III

Date August 9, 2024 04:44 PM

Recommending

AIMEE T. FULGENCIO
 Chief, AFMD

Date August 9, 2024 04:45 PM

Approved By:

LIZA G. BATTAD
 Executive Director III

Date August 9, 2024 04:45 PM