

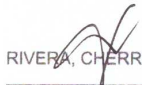
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2019

Department: Department of Agriculture (DA)					Agency: Philippine Carabao Center										Operating Unit: N/A												
Organization Code (UACS): 050100000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(1+16)	18=(4+17)	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	17,916,955.33	17,829,451.47			35,746,406.80	386,723.75	1,404,755.43			1,791,479.19					1,791,479.19	37,537,885.99					18,303,676.09	19,234,206.90			37,537,885.99		
MDS Checks Issued	1,035,908.88	2,808,874.92			3,844,783.80		305,750.44			305,750.44					305,750.44	3,948,534.24					1,035,908.88	2,812,826.36			3,848,534.24		
Advice to Debit Account	18,881,048.45	15,222,576.55			32,103,623.00	386,723.75	1,089,004.99			1,485,728.75					1,485,728.75	33,689,351.75					17,267,770.21	16,321,581.54			33,589,351.75		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advicels Issued (TRA)	340,088.19	372,925.81			713,014.00		181,195.42		47,357.15	228,552.57					228,552.57	941,566.57					340,088.19	554,121.23		47,357.15	941,566.57		
Cash Disbursement Casing (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	133,381,935.00	37,548,532.00	170,928,467.00
Working Fund			
TRA	3,173,003.12	941,566.57	4,114,569.69
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	136,554,938.12	38,490,098.57	175,043,036.69
Less:			
Lapsed NCA Disbursements	83.84		83.84
	136,554,854.27	38,479,452.56	175,033,964.83
Balance of Disbursements Authorities as of date	342.01	8,646.01	8,988.02
Total Disbursements Program	269,588,000.00	41,546,000.00	331,134,000.00
Less: * Actual Disbursements	136,554,854.27	38,479,452.56	175,033,964.83
Over/Under spending-	153,033,487.73	3,068,547.44	156,100,035.17

Certified Correct:

  
RIVERA, CHERRY PEARL  
Agency Chief Accountant  
Date: 07/Jun/2019

Approved By:

  
DEL BARRIO ARNEL  
Head of Agency or Authorized Representative  
Date: 07/Jun/2019

## MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY, 2019

Department: Department of Agriculture  
 Entity Name: Philippine Carabao Center  
 Operating Unit:  
 Organization Code (UACS): 05010000000  
 Funding Source Code (as clustered): 01101101 & 01104102

PARTICULARS	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	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	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=(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	
<b>CASH DISBURSEMENTS</b>																												
MDS Disbursements	17,916,955.33	17,829,451.47	0.00	0.00	35,746,406.80	386,723.76	1,404,755.43	0.00	0.00	1,791,479.19	0.00	0.00	0.00	0.00	0.00	1,791,479.19	37,537,885.99	0.00	0.00	0.00	0.00	18,303,679.09	19,234,206.90	0.00	0.00	0.00	37,537,885.99	
Notice of Cash Allocation (NCA)	17,916,955.33	17,829,451.47	0.00	0.00	35,746,406.80	386,723.76	1,404,755.43	0.00	0.00	1,791,479.19	0.00	0.00	0.00	0.00	0.00	1,791,479.19	37,537,885.99	0.00	0.00	0.00	0.00	18,303,679.09	19,234,206.90	0.00	0.00	0.00	37,537,885.99	
MDS Check Issued	1,035,908.88	2,606,874.92			3,642,783.80		305,750.44			305,750.44						305,750.44	3,948,534.24					1,035,908.88	2,912,625.36	0.00	0.00		3,948,534.24	
Advise to Debit Account	16,881,046.45	15,222,576.55			32,103,623.00	386,723.76	1,099,004.99			1,485,728.75						1,485,728.75	33,589,351.75					17,267,770.21	16,321,581.54	0.00	0.00		33,589,351.75	
Notice of Transfer Allocation (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	
MDS Check Issued	0.00	0.00			0.00					0.00						0.00	0.00					0.00	0.00	0.00	0.00		0.00	
Advise to Debit Account					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	
Cash Disbursement Ceiling (CDC)					0.00					0.00						0.00	0.00					0.00	0.00	0.00	0.00		0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>17,916,955.33</b>	<b>17,829,451.47</b>	<b>0.00</b>	<b>0.00</b>	<b>35,746,406.80</b>	<b>386,723.76</b>	<b>1,404,755.43</b>	<b>0.00</b>	<b>0.00</b>	<b>1,791,479.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,791,479.19</b>	<b>37,537,885.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,303,679.09</b>	<b>19,234,206.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,537,885.99</b>	
<b>NON-CASH DISBURSEMENTS</b>																												
Tax Remittance Advice (TRA)	340,088.19	372,925.81			713,014.00		181,195.42		47,357.15	228,552.57					0.00	228,552.57	941,566.57				0.00	340,088.19	554,121.23	0.00	0.00		941,566.57	
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	
Disbursements effected through outright deductions from	0.00	201.24	0.00	0.00	201.24	0.00	11,062.22	0.00	0.00	11,062.22	0.00	0.00	0.00	0.00	0.00	11,062.22	11,263.46	0.00	0.00	0.00	0.00	0.00	11,263.46	0.00	0.00		11,263.46	
Liquidated Damages		201.24			201.24		11,062.22			11,062.22					0.00	11,062.22	11,263.46				0.00	0.00	11,263.46	0.00	0.00		11,263.46	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00	
BTR Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00		0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>340,088.19</b>	<b>373,127.05</b>	<b>0.00</b>	<b>0.00</b>	<b>713,215.24</b>	<b>0.00</b>	<b>192,257.64</b>	<b>0.00</b>	<b>47,357.15</b>	<b>239,614.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,614.79</b>	<b>952,830.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,088.19</b>	<b>565,384.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952,830.03</b>	
<b>GRAND TOTAL</b>	<b>18,257,043.52</b>	<b>18,202,578.52</b>	<b>0.00</b>	<b>0.00</b>	<b>36,459,622.04</b>	<b>386,723.76</b>	<b>1,597,013.07</b>	<b>0.00</b>	<b>47,357.15</b>	<b>2,031,093.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,031,093.98</b>	<b>38,490,716.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,643,767.28</b>	<b>19,799,591.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,490,716.02</b>	

SUMMARY:				Previous Report		This month (May)		As of May 31, 2019	
	Previous Report	This Month	As at Date	2018	2019	2019	2019	2019	2019
<b>Total Disbursement Authorities Received</b>									
NCA	133,381,935.00	37,546,532.00	170,928,467.00						
NTA	0.00	0.00	0.00						
Working Fund	0.00	0.00	0.00						
TRA	3,173,003.12	941,566.57	4,114,569.69						
CDC	0.00	0.00	0.00						
NCAA	0.00	0.00	0.00						
<b>Total Disbursement Authorities Available</b>	<b>136,554,938.12</b>	<b>38,488,098.57</b>	<b>175,043,036.69</b>						
<b>Less:</b>									
Lapsed NCA	83.84		83.84						
Disbursements**	136,689,532.33	38,490,716.02	175,180,248.35						
<b>Less: Other Non-Cash Disbursements</b>	<b>135,020.06</b>	<b>11,263.46</b>	<b>146,283.52</b>						
Disbursements effected through outright deductions from claims	135,020.06	11,263.46	146,283.52						
Liquidated Damages	135,020.06	11,263.46	146,283.52						
<b>Add/Less: Adjustments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>Balance of Disbursement Authorities as at date</b>	<b>342.01</b>	<b>8,646.01</b>	<b>8,988.02</b>						

Certified Correct:

**CHERRY PEARL C. RIVERA**  
 Accountant III  
 Date: JUNE 10, 2019

Recommending Approval By:

**AIMEE T. FULGENCIO**  
 O/C, AFMD  
 Date: JUNE 10, 2019

Approved By:

**ARNEL N. DEL BARRIO**  
 Executive Director  
 Date: JUNE 10, 2019