MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE, 2019

Department: Department of Agriculture
Entity Name: Philippine Carabao Center
Operating Unit:
Organization Code (UACS): 050100000000
Funding Source Code (as clustered): 01101101 & 01104102

PARTICULARS	Current Year Budget					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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=(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
CASH DISBURSEMENTS																											
MDS Disbursements	**8,109,322.15**	**26,478,978.08**	**0.00**	**2,600,981.76**	**37,189,281.99**	**277.46**	**697,153.57**	**0.00**	**389,167.85**	**1,086,598.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,086,598.88**	**38,275,880.87**	**0.00**	**0.00**	**0.00**	**0.00**	**8,109,599.61**	**27,176,131.65**	**0.00**	**2,990,149.61**	**38,275,880.87**	
Notice of Cash Allocation (NCA)	8,109,322.15	26,478,978.08	0.00	2,600,981.76	**37,189,281.99**	277.46	697,153.57	0.00	389,167.85	**1,086,598.88**	0.00	0.00	0.00	0.00	**0.00**	**1,086,598.88**	**38,275,880.87**	0.00	0.00	0.00	**0.00**	8,109,599.61	27,176,131.65	0.00	2,990,149.61	**38,275,880.87**	
MDS Check Issued	857,882.07	5,625,787.07		2,600,981.76	**9,084,650.90**	277.46	7,242.03			**7,519.49**					**0.00**	**7,519.49**	**9,092,170.39**				**0.00**	858,159.53	5,633,029.10	0.00	2,600,981.76	**9,092,170.39**	
Advise to Debit Account	7,251,440.08	20,853,191.01			**28,104,631.09**		689,911.54		389,167.85	**1,079,079.39**					**0.00**	**1,079,079.39**	**29,183,710.48**				**0.00**	7,251,440.08	21,543,102.55	0.00	389,167.85	**29,183,710.48**	
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	**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	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**	
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**	
TOTAL CASH DISBURSEMENTS	**8,109,322.15**	**26,478,978.08**	**0.00**	**2,600,981.76**	**37,189,281.99**	**277.46**	**697,153.57**	**0.00**	**389,167.85**	**1,086,598.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,086,598.88**	**38,275,880.87**	**0.00**	**0.00**	**0.00**	**0.00**	**8,109,599.61**	**27,176,131.65**	**0.00**	**2,990,149.61**	**38,275,880.87**	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	363,097.46	256,794.99			**619,892.45**		72,922.27			**72,922.27**					**0.00**	**72,922.27**	**692,814.72**				**0.00**	363,097.46	329,717.26	0.00	0.00	**692,814.72**	
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 fro	0.00	0.00	0.00	0.00	**0.00**	0.00	74,850.41	0.00	0.00	**74,850.41**	0.00	0.00	0.00	0.00	**0.00**	**74,850.41**	**74,850.41**	0.00	0.00	0.00	**0.00**	0.00	74,850.41	0.00	0.00	**74,850.41**	
Liquidated Damages					**0.00**		74,850.41			**74,850.41**					**0.00**	**74,850.41**	**74,850.41**				**0.00**	0.00	74,850.41	0.00	0.00	**74,850.41**	
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**	
TOTAL NON-CASH DISBURSEMENTS	**363,097.46**	**256,794.99**	**0.00**	**0.00**	**619,892.45**	**0.00**	**147,772.68**	**0.00**	**0.00**	**147,772.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,772.68**	**767,665.13**	**0.00**	**0.00**	**0.00**	**0.00**	**363,097.46**	**404,567.67**	**0.00**	**0.00**	**767,665.13**	
GRAND TOTAL	**8,472,419.61**	**26,735,773.07**	**0.00**	**2,600,981.76**	**37,809,174.44**	**277.46**	**844,926.25**	**0.00**	**389,167.85**	**1,234,371.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,234,371.56**	**39,043,546.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,472,697.07**	**27,580,699.32**	**0.00**	**2,990,149.61**	**39,043,546.00**	

SUMMARY:

	Previous Report	This Month	As at Date
Total Disbursement Authorities Received			
NCA	170,928,467.00	38,267,000.00	209,195,467.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,114,569.69	692,814.72	4,807,384.41
CDC	0.00		0.00
NCAA	0.00		0.00
Total Disbursement Authorities Available	**175,043,036.69**	**38,959,814.72**	**214,002,851.41**
Less:			
Lapsed NCA	83.84	107.15	190.99
Disbursements**	175,180,248.35	39,043,546.00	214,223,794.35
Less: Other Non-Cash Disbursements	**146,283.52**	**74,850.41**	**221,133.93**
Disbursements effected through outright deductions from claims	146,283.52	74,850.41	221,133.93
Liquidated Damages	146,283.52	74,850.41	221,133.93
Add/Less: Adjustments	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	**8,988.02**	**(8,988.02)**	**(0.00)**

	Previous Report	This month	As of June 30, 2019
Total Disbursements Progr	331,134,000.00	39,174,000.00	370,308,000.00
Less: * Actual Disbursemen	175,033,964.83	38,968,695.59	214,002,660.42
(Over)/Under spending	156,100,035.17	205,304.41	156,305,339.58

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant III
Date: _____

Recommending Approval By:

AIMEE T. FULGENCIO
OIC AFMD
Date: _____

Approved By:

ARNEL N. DEL BARRIO
Executive Director
Date: _____