

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	TOTAL			
	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	7,805,594.17	75,156,687.27	0.00	1,830,000.00	84,794,281.44	0.00	2,756,899.38	0.00	343,681.71	3,100,581.09	0.00	0.00	0.00	0.00	0.00	3,100,581.09	87,894,862.53	0.00	0.00	0.00	0.00	7,805,594.17	77,915,586.65	0.00	2,173,681.71	87,894,862.53			
Notice of Cash Allocation (NCA)	7,805,594.17	75,156,687.27	0.00	1,830,000.00	84,794,281.44	0.00	2,756,899.38	0.00	343,681.71	3,100,581.09	0.00	0.00	0.00	0.00	0.00	3,100,581.09	87,894,862.53	0.00	0.00	0.00	0.00	7,805,594.17	77,915,586.65	0.00	2,173,681.71	87,894,862.53			
MDS Checks Issued	797,242.97	2,458,112.24	0.00	0.00	3,255,355.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,242.97	2,458,112.24	0.00	0.00	3,255,355.21			
Advice to Debit Account	7,008,351.20	72,700,575.03	0.00	1,830,000.00	81,538,926.23	0.00	2,756,899.38	0.00	343,681.71	3,100,581.09	0.00	0.00	0.00	0.00	0.00	3,100,581.09	84,639,507.32	0.00	0.00	0.00	0.00	7,008,351.20	75,457,474.41	0.00	2,173,681.71	84,639,507.32			
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	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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	7,805,594.17	75,156,687.27	0.00	1,830,000.00	84,794,281.44	0.00	2,756,899.38	0.00	343,681.71	3,100,581.09	0.00	0.00	0.00	0.00	0.00	3,100,581.09	87,894,862.53	0.00	0.00	0.00	0.00	7,805,594.17	77,915,586.65	0.00	2,173,681.71	87,894,862.53			
NON-CASH DISBURSEMENTS	363,097.46	467,160.11	0.00	0.00	830,257.57	0.00	65,095.96	0.00	53,671.18	118,767.14	0.00	0.00	0.00	0.00	0.00	118,767.14	949,024.71	0.00	0.00	0.00	0.00	363,097.46	532,256.07	0.00	53,671.18	949,024.71			
Tax Remittance Advances Issued (TRA)	363,097.46	467,171.65	0.00	0.00	824,269.11	0.00	44,075.80	0.00	22,232.15	66,307.95	0.00	0.00	0.00	0.00	0.00	66,307.95	890,577.06	0.00	0.00	0.00	0.00	363,097.46	505,247.45	0.00	22,232.15	890,577.06			
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	0.00
Disbursements effected through outright deductions from claims (please specify:)	0.00	5,988.46	0.00	0.00	5,988.46	0.00	21,020.16	0.00	31,439.03	52,459.19	0.00	0.00	0.00	0.00	0.00	52,459.19	58,447.65	0.00	0.00	0.00	0.00	0.00	27,008.62	0.00	31,439.03	58,447.65			
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	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	0.00
Liquidated damages and similar claims	0.00	5,988.46	0.00	0.00	5,988.46	0.00	21,020.16	0.00	31,439.03	52,459.19	0.00	0.00	0.00	0.00	0.00	52,459.19	58,447.65	0.00	0.00	0.00	0.00	0.00	27,008.62	0.00	31,439.03	58,447.65			
Others (TEF, BT-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	0.00
TOTAL NON-CASH DISBURSEMENTS	363,097.46	467,160.11	0.00	0.00	830,257.57	0.00	65,095.96	0.00	53,671.18	118,767.14	0.00	0.00	0.00	0.00	0.00	118,767.14	949,024.71	0.00	0.00	0.00	0.00	363,097.46	532,256.07	0.00	53,671.18	949,024.71			
GRAND TOTAL	8,168,691.63	75,623,847.38	0.00	1,830,000.00	85,624,539.01	0.00	2,821,995.34	0.00	397,352.89	3,219,348.23	0.00	0.00	0.00	0.00	0.00	3,219,348.23	88,843,887.24	0.00	0.00	0.00	0.00	8,168,691.63	78,447,842.72	0.00	2,227,352.89	88,843,887.24			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	209,195,467.00	88,907,142.00	298,102,609.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,807,384.41	890,577.06	5,697,961.47
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	214,002,851.41	89,797,719.06	303,800,570.47
Less:	0.00	0.00	0.00
Lapsed NCA	190.99	0.00	190.99
Disbursements	214,223,794.35	88,843,887.24	303,067,681.59
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	221,133.93	58,447.65	279,581.58
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	1,012,279.47	1,012,279.47
Total Disbursements Program	370,308,000.00	31,922,000.00	402,230,000.00
Less: *Actual Disbursements	214,002,860.42	88,785,439.59	302,788,300.01
(Over)/Under spending	156,305,339.58	(-56,863,439.59)	99,441,899.99

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

Certified Correct:
RIVERA CHERRY PEAF CARURUCAN
Accountant
Date 08-Aug-2019

Recommended Approval:
FUSCENIO AIMEE TECSON
Budget Officer
Date 09-Aug-2019

Approved By:
DEL BARRIO ARNOLD LAFRI
Agency Head
Date 09-Aug-2019