

MONTHLY REPORT OF DISBURSEMENTS For the month of October 2019

Department : Department of Agriculture (DA) Agency/Entity : Philippine Carabao Center Operating Unit : -- not applicable -- Organization Code : 05 010 0000000 Fund Cluster : 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MODE, FINEA, CO, TOTAL), Prior Year's Budget (PS, MODE, FINEA, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MODE, FINEA, CO, Sub-Total, TOTAL), Prior Year's Accounts Payable (PS, MODE, FINEA, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MODE, CO, TOTAL), Grand Total (PS, MODE, FINEA, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). Rows include Total Disbursements Authorized Received, NCA, NFA, Working Fund, TRA, RFAA, Less: Notice of Allocation (NOA) issued, Total Disbursements Authorized Available, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, etc.

Notes: * Amounts should tally with the grand total disbursement (column 27).

Civilian Copy: for RIVERA CHERRY PEARL CARURIGAN Accountant Date: 05-Nov-2019

Recommending Approval: FULGENCIO AMEE TEGSON OIC-Chief, Administrative & Financial Management Division Date: 08-Nov-2019

Approved By: DEL BARRIO ARNEL NERY Executive Director Date: 08-Nov-2019