FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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

Particulars	Current Year Budget					Prior Year's Budget										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	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	11,659,746.65	73,233,177.41	0.00	110,217,216.63	195,110,140.69	0.00	411,256.24	0.00	0.00	411,256.24	0.00	0.00	0.00	0.00	0.00	411,256.24	195,521,396.93	0.00	0.00	0.00	0.00	11,659,746.65	73,644,433.65	0.00	110,217,216.63	195,521,396.93	
Notice of Cash Allocation (NCA)	11,659,746.65	73,233,177.41	0.00	110,217,216.63	195,110,140.69	0.00	411,256.24	0.00	0.00	411,256.24	0.00	0.00	0.00	0.00	0.00	411,256.24	195,521,396.93	0.00	0.00	0.00	0.00	11,659,746.65	73,644,433.65	0.00	110,217,216.63	195,521,396.93	
MDS Checks Issued	885,673.47	4,023,746.67	0.00	3,079,807.63	7,989,227.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,989,227.77	0.00	0.00	0.00	0.00	885,673.47	4,023,746.67	0.00	3,079,807.63	7,989,227.77	
Advice to Debit Account	10,774,073.18	69,209,430.74	0.00	107,137,409.00	187,120,912.92	0.00	411,256.24	0.00	0.00	411,256.24	0.00	0.00	0.00	0.00	0.00	411,256.24	187,532,169.16	0.00	0.00	0.00	0.00	10,774,073.18	69,620,686.98	0.00	107,137,409.00	187,532,169.16	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	11,659,746.65	73,233,177.41	0.00	110,217,216.63	195,110,140.69	0.00	411,256.24	0.00	0.00	411,256.24	0.00	0.00	0.00	0.00	0.00	411,256.24	195,521,396.93	0.00	0.00	0.00	0.00	11,659,746.65	73,644,433.65	0.00	110,217,216.63	195,521,396.93	
NON-CASH DISBURSEMENTS	375,164.59	462,251.85	0.00	82,039.26	919,455.70	0.00	43,742.78	0.00	0.00	43,742.78	0.00	0.00	0.00	0.00	0.00	43,742.78	963,198.48	0.00	0.00	0.00	0.00	375,164.59	505,994.63	0.00	82,039.26	963,198.48	
Tax Remittance Advices Issued (TRA)	375,164.59	402,696.47	0.00	75,471.96	853,333.02	0.00	23,625.39	0.00	0.00	23,625.39	0.00	0.00	0.00	0.00	0.00	23,625.39	876,958.41	0.00	0.00	0.00	0.00	375,164.59	426,321.86	0.00	75,471.96	876,958.41	
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	59,555.38	0.00	6,567.30	66,122.68	0.00	20,117.39	0.00	0.00	20,117.39	0.00	0.00	0.00	0.00	0.00	20,117.39	86,240.07	0.00	0.00	0.00	0.00	0.00	79,672.77	0.00	6,567.30	86,240.07	
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	
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	
Liquidated damages and similar claims	0.00	59,555.38	0.00	6,567.30	66,122.68	0.00	20,117.39	0.00	0.00	20,117.39	0.00	0.00	0.00	0.00	0.00	20,117.39	86,240.07	0.00	0.00	0.00	0.00	0.00	79,672.77	0.00	6,567.30	86,240.07	
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	
TOTAL NON-CASH DISBURSEMENTS	375,164.59	462,251.85	0.00	82,039.26	919,455.70	0.00	43,742.78	0.00	0.00	43,742.78	0.00	0.00	0.00	0.00	0.00	43,742.78	963,198.48	0.00	0.00	0.00	0.00	375,164.59	505,994.63	0.00	82,039.26	963,198.48	
GRAND TOTAL	12,034,911.24	73,695,429.26	0.00	110,299,255.89	196,029,596.39	0.00	454,999.02	0.00	0.00	454,999.02	0.00	0.00	0.00	0.00	0.00	454,999.02	196,484,595.41	0.00	0.00	0.00	0.00	12,034,911.24	74,150,428.28	0.00	110,299,255.89	196,484,595.41	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	607,449,401.51	37,812,958.41	645,262,359.92
NCA	598,642,359.00	36,936,000.00	635,578,359.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,807,042.51	876,958.41	9,684,000.92
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	607,449,401.51	37,812,958.41	645,262,359.92
Less:	0.00	0.00	0.00
Lapsed NCA	336.52	0.00	336.52
Disbursements	427,569,388.41	196,484,595.41	624,053,983.82
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	324,967.58	86,240.67	411,207.25
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	180,204,644.16	(-158,585,396.93)	21,619,247.23
Total Disbursements Program	470,215,000.00	207,419,000.00	677,634,000.00
Less: *Actual Disbursements	427,569,388.41	196,484,595.41	624,053,983.82
(Over)/Under spending	42,645,611.59	10,934,404.59	53,580,016.18

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

Certified Correct:

for RIVERA CHERRY PEARL CARURUCAN
Accountant
Date: 06-Dec-2019

Recommending Approval:

FULGENCIO AIMEE TECSON
OIC-Chief, Administrative and Financial Management Division
Date: 09-Dec-2019

Approved By:

DELPARRIO ARNEL NERY
Executive Director
Date: 09-Dec-2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2019

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code : 05 010 0000000
Fund Cluster : 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Disbursements effected through outright deductions from claims (please specify: ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BIT-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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	4,838,765.00	4,838,765.00
NCA	0.00	4,838,765.00	4,838,765.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	4,838,765.00	4,838,765.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,838,765.00	4,838,765.00
Total Disbursements Program	0.00	4,838,765.00	4,838,765.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	4,838,765.00	4,838,765.00

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

Certified Correct:

for

RIVERA CHERRY PEARL CARURUCAN
Accountant
Date: 2019-12-06 20:58:03.0

Recommending Approval:

FULGENCIO AIMEE TECSON
OIC-Chief, Administrative and Financial Management Division
Date: 2019-12-09 16:08:11.0

Approved By:

DEL BARRIO ARNEL NERY
Executive Director
Date: 2019-12-09 16:09: