MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

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

☐ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											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	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	9,547,842.06	14,063,991.98	0.00	12,721,400.08	36,333,234.12	0.00	7,379,514.37	0.00	0.00	7,379,514.37	0.00	0.00	0.00	0.00	0.00	7,379,514.37	43,712,748.49	0.00	0.00	0.00	0.00	9,547,842.06	21,443,506.35	0.00	12,721,400.08	43,712,748.49	
Notice of Cash Allocation (NCA)	9,547,842.06	14,063,991.98	0.00	12,721,400.08	36,333,234.12	0.00	7,379,514.37	0.00	0.00	7,379,514.37	0.00	0.00	0.00	0.00	0.00	7,379,514.37	43,712,748.49	0.00	0.00	0.00	0.00	9,547,842.06	21,443,506.35	0.00	12,721,400.08	43,712,748.49	
MDS Checks Issued	1,092,173.38	4,170,158.30	0.00	12,000,059.08	17,262,390.76	0.00	229,490.50	0.00	0.00	229,490.50	0.00	0.00	0.00	0.00	0.00	229,490.50	17,491,881.26	0.00	0.00	0.00	0.00	1,092,173.38	4,399,648.80	0.00	12,000,059.08	17,491,881.26	
Advice to Debit Account	8,455,668.68	9,893,833.68	0.00	721,341.00	19,070,843.36	0.00	7,150,023.87	0.00	0.00	7,150,023.87	0.00	0.00	0.00	0.00	0.00	7,150,023.87	26,220,867.23	0.00	0.00	0.00	0.00	8,455,668.68	17,043,857.55	0.00	721,341.00	26,220,867.23	
Notice of Transfer Allotments (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 FCDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,547,842.06	14,063,991.98	0.00	12,721,400.08	36,333,234.12	0.00	7,379,514.37	0.00	0.00	7,379,514.37	0.00	0.00	0.00	0.00	0.00	7,379,514.37	43,712,748.49	0.00	0.00	0.00	0.00	9,547,842.06	21,443,506.35	0.00	12,721,400.08	43,712,748.49	
NON-CASH DISBURSEMENTS	363,094.46	562,470.65	0.00	41,250.00	966,815.11	0.00	39,050.55	0.00	0.00	39,050.55	0.00	0.00	0.00	0.00	0.00	39,050.55	1,005,865.66	0.00	0.00	0.00	0.00	363,094.46	601,521.20	0.00	41,250.00	1,005,865.66	
Tax Remittance Advices Issued (TRA)	363,094.46	560,648.20	0.00	41,250.00	964,992.66	0.00	39,050.55	0.00	0.00	39,050.55	0.00	0.00	0.00	0.00	0.00	39,050.55	1,004,043.21	0.00	0.00	0.00	0.00	363,094.46	599,698.75	0.00	41,250.00	1,004,043.21	
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 through outright deductions from claims (please specify...)	0.00	1,822.45	0.00	0.00	1,822.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.45	0.00	0.00	0.00	0.00	0.00	1,822.45	0.00	0.00	1,822.45	
Overpayment of salaries/wages (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	1,822.45	0.00	0.00	1,822.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.45	0.00	0.00	0.00	0.00	0.00	1,822.45	0.00	0.00	1,822.45	
Others (TEF, 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	363,094.46	562,470.65	0.00	41,250.00	966,815.11	0.00	39,050.55	0.00	0.00	39,050.55	0.00	0.00	0.00	0.00	0.00	39,050.55	1,005,865.66	0.00	0.00	0.00	0.00	363,094.46	601,521.20	0.00	41,250.00	1,005,865.66	
GRAND TOTAL	9,910,936.52	14,626,462.63	0.00	12,762,650.08	37,300,049.23	0.00	7,418,564.92	0.00	0.00	7,418,564.92	0.00	0.00	0.00	0.00	0.00	7,418,564.92	44,718,614.15	0.00	0.00	0.00	0.00	9,910,936.52	22,045,027.55	0.00	12,762,650.08	44,718,614.15	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursements/Liabilities Incurred	0.00	0.00	0.00
Total Disbursements/Liabilities Received	345,046,390.00	43,259,969.00	388,306,359.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	6,423,491.82	1,004,043.21	7,427,535.03
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 Allotments (NTA)* issued	351,469,881.82	44,284,012.21	395,733,894.03
Total Disbursements/Liabilities Available	0.00	0.00	0.00
Less:	190.99	145.53	336.52
Lapsed NCA	351,328,737.18	44,718,614.15	396,047,351.33
Disbursement	0.00	0.00	0.00
Less: Other non-cash settlements	0.00	0.00	0.00
Disbursements through outright deductions from claims	0.00	0.00	0.00
Overpayment of salaries (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	311,971.37	1,822.45	313,793.82
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, Documentary Stamp Tax, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	452,925.02	(-452,925.02)	0.00
Balance of Disbursements/Liabilities as at date	430,376,000.00	25,242,000.00	455,618,000.00
Total Disbursements Program	351,016,765.81	44,716,791.70	395,733,557.51
Less: *Actual Disbursements	79,359,234.19	(-19,474,791.70)	59,884,442.49
(Over)/Under spending			

Notes: * The use of NTA is discouraged

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

Certified Correct:

RIVERA CHERRY PEARL CARURUCAN
Accountant
Date: 10-Oct-2019

Recommending Approval:

FULGENCIO AIMEE TECSON
Budget Officer
Date: 10-Oct-2019

Approved By:

DEL BARRIO ARNEL NERI
Agency Head
Date: 10-Oct-2019