

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2019

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

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										PS		MOOE	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(9+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28		
CASH DISBURSEMENTS	21,770,385.76	23,083,983.31	3.93	15,345,876.12	60,779,748.19	0.00	1,133,273.32	0.00	0.00	1,133,273.32	0.00	0.00	0.00	0.00	0.00	1,133,273.32	61,913,021.51	0.00	0.00	0.00	21,770,385.76	24,197,296.53	0.00	15,345,876.12	61,313,021.51				
Notice of Cash Allocation (NCA)	21,770,385.76	23,083,983.31	3.93	15,345,876.12	60,779,748.19	0.00	1,133,273.32	0.00	0.00	1,133,273.32	0.00	0.00	0.00	0.00	0.00	1,133,273.32	61,913,021.51	0.00	0.00	0.00	21,770,385.76	24,197,296.53	0.00	15,345,876.12	61,313,021.51				
MDS Checks Issued	862,074.11	5,644,694.81	0.00	14,291,786.54	20,829,555.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,074.11	6,257,944.81	0.00	14,291,786.54	21,441,785.47				
Advice to Debit Account	20,879,011.65	17,418,288.50	0.00	1,653,912.67	39,600,212.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,879,011.65	17,418,288.50	0.00	1,653,912.67	40,471,299.64				
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	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		
Working Fund for FAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>21,770,385.76</b>	<b>23,083,983.31</b>	<b>3.93</b>	<b>15,345,876.12</b>	<b>60,779,748.19</b>	<b>0.00</b>	<b>1,133,273.32</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133,273.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133,273.32</b>	<b>61,913,021.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,770,385.76</b>	<b>24,197,296.53</b>	<b>0.00</b>	<b>15,345,876.12</b>	<b>61,313,021.51</b>				
NON-CASH DISBURSEMENTS	331,995.28	268,154.93	0.00	179,566.67	778,282.28	0.00	49,886.85	0.00	0.00	49,886.85	0.00	0.00	0.00	0.00	0.00	49,886.85	817,055.13	0.00	0.00	0.00	331,995.28	308,053.78	0.00	179,566.67	817,055.13				
Tax Remittance Advice issued (TRA)	331,995.28	268,154.93	0.00	179,566.67	778,282.28	0.00	49,886.85	0.00	0.00	49,886.85	0.00	0.00	0.00	0.00	0.00	49,886.85	817,055.13	0.00	0.00	0.00	331,995.28	308,053.78	0.00	179,566.67	817,055.13				
Non-Cash Assessment 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		
Disbursements through out-of-pocket from private entities (e.g. insurance, etc.)	0.00	3,815.00	0.00	0.00	3,815.00	0.00	16,321.08	0.00	0.00	16,321.08	0.00	0.00	0.00	0.00	0.00	16,321.08	30,136.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Reimbursement 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		
Liquidated damages and similar claims	0.00	3,815.00	0.00	0.00	3,815.00	0.00	16,321.08	0.00	0.00	16,321.08	0.00	0.00	0.00	0.00	0.00	16,321.08	30,136.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. IEP, BTI, Data Billing, 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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>331,995.28</b>	<b>268,154.93</b>	<b>0.00</b>	<b>179,566.67</b>	<b>778,282.28</b>	<b>0.00</b>	<b>49,886.85</b>	<b>0.00</b>	<b>0.00</b>	<b>49,886.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,886.85</b>	<b>817,055.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,995.28</b>	<b>308,053.78</b>	<b>0.00</b>	<b>179,566.67</b>	<b>817,055.13</b>				
<b>GRAND TOTAL</b>	<b>22,102,381.04</b>	<b>23,352,138.24</b>	<b>3.93</b>	<b>15,525,442.79</b>	<b>61,558,030.47</b>	<b>0.00</b>	<b>1,183,160.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183,160.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183,160.17</b>	<b>62,729,876.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,102,381.04</b>	<b>24,505,350.31</b>	<b>0.00</b>	<b>15,525,442.79</b>	<b>62,130,176.64</b>				

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorized Received	645,282,358.92	41,090,803.05	686,373,161.97
NCA	635,978,358.00	40,293,884.00	676,272,242.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,684,000.92	796,919.05	7,480,919.97
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 Authorized Available	645,282,358.92	41,090,803.05	686,373,161.97
Less:	0.00	0.00	0.00
Liquidated NCA	336.52	109.72	446.24
Disbursements	624,053,583.82	62,730,076.84	686,783,660.66
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00
Reimbursement for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	411,207.85	25,136.08	436,343.93
Others (e.g. IEP, BTI, Data Billing, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,818,247.23	(21,819,247.23)	0.00
Total Disbursements Program	677,934,000.00	20,158,000.00	698,092,000.00
Less: Actual Disbursements	624,053,583.82	62,730,076.84	686,783,660.66
(Over)/Under spending	53,880,416.18	(42,582,076.84)	11,318,339.34

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

**Certified Correct:**

RIVERA CHERRY PEARL SAMPURUCAN  
 Accountant  
 Date: 10-Jan-2020

**Recommending Approval:**

FULGENCIO AIMEE TECSON  
 OIC-Chief, Administrative and Financial Management Division  
 Date: 10-Jan-2020

**Approved By:**

DR. BARRIO ANNE NERY  
 Executive Director  
 Date: 10-Jan-2020

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2019

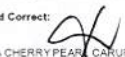
Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Carabao Center  
 Operating Unit : < not applicable >  
 Organization Code : 05 010 000000  
 Fund Cluster : 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks				
	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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26	27	
CASH DISBURSEMENTS	0.00	3.33	3.33	0.00	0.00	0.00	3.33	4,838,755.00	3.33	0.00	4,838,755.00	0.00	0.00	0.00	3.33	0.00	4,838,755.00	4,838,755.00	0.00	0.00	0.00	0.00	0.00	4,838,755.00	3.33	0.00	4,838,755.00	0.00	0.00	4,838,755.00
Notice of Cash Allocation (NCA)	0.00	3.33	3.33	0.00	0.00	0.00	3.33	4,838,755.00	0.00	0.00	4,838,755.00	0.00	0.00	0.00	3.33	0.00	4,838,755.00	4,838,755.00	0.00	0.00	0.00	0.00	0.00	4,838,755.00	3.33	0.00	4,838,755.00	0.00	0.00	4,838,755.00
MOS Checks Issued	0.00	3.33	3.33	0.00	0.00	0.00	3.33	0.00	0.00	3.33	0.00	0.00	0.00	3.33	0.00	0.00	3.33	0.00	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	3.33	3.33	0.00	0.00	0.00	3.33	4,838,755.00	0.00	0.00	4,838,755.00	0.00	0.00	0.00	3.33	0.00	4,838,755.00	4,838,755.00	0.00	0.00	0.00	0.00	0.00	4,838,755.00	3.33	0.00	4,838,755.00	0.00	0.00	4,838,755.00
Notice of Transfer Allocations (NTA)	0.00	3.33	3.33	0.00	0.00	0.00	3.33	0.00	0.00	3.33	0.00	0.00	0.00	3.33	0.00	0.00	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOS Checks Issued	0.00	3.33	3.33	0.00	0.00	0.00	3.33	0.00	0.00	3.33	0.00	0.00	0.00	3.33	0.00	0.00	3.33	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	3.33	3.33	0.00	0.00	0.00	3.33	0.00	0.00	3.33	0.00	0.00	0.00	3.33	0.00	0.00	3.33	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	3.33	3.33	0.00	0.00	0.00	3.33	0.00	0.00	3.33	0.00	0.00	0.00	3.33	0.00	0.00	3.33	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 Voucher (CDC)	0.00	3.33	3.33	0.00	0.00	0.00	3.33	0.00	0.00	3.33	0.00	0.00	0.00	3.33	0.00	0.00	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>3.33</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>4,838,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,838,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>4,838,755.00</b>	<b>4,838,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,838,755.00</b>	<b>3.33</b>	<b>0.00</b>	<b>4,838,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,838,755.00</b>
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	0.00	0.00	0.00	
Tax Remittance Advances 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	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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (dispute capacity, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TEF, B.T., Docks Stamp, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>3.33</b>	<b>3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>4,838,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,838,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>0.00</b>	<b>4,838,755.00</b>	<b>4,838,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,838,755.00</b>	<b>3.33</b>	<b>0.00</b>	<b>4,838,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,838,755.00</b>


**SUMMARY**

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	4,838,755.00	3.33	4,838,755.00
NCA	4,838,755.00	3.33	4,838,755.00
NTA	0.00	3.33	0.00
Working Fund	0.00	3.33	0.00
TRA	0.00	3.33	0.00
CDC	0.00	3.33	0.00
NCAA	0.00	3.33	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	3.33	0.00
Total Disbursement Authorities Available	4,838,755.00	0.00	4,838,755.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	4,838,755.00	4,838,755.00
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. personal 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, B.T., Docks Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,838,755.00	(4,838,755.00)	0.00
Total Disbursements Program	4,838,755.00	0.00	4,838,755.00
Less: *Actual Disbursements	0.00	4,838,755.00	4,838,755.00
(Over)/Under spending	4,838,755.00	(4,838,755.00)	0.00

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

Certified Correct:  
  
 RIVERA CHERRY PEARL CARURUCAN  
 Accountant  
 Date: 10-Jan-2020

Recommending Approval:  
  
 FULGENCIO AIMEE TECSON  
 OIC-Chief, Administrative and Financial Management Division  
 Date: 10-Jan-2020

Approved By:  
  
 DEL SARRIO ARNEL NEVILA  
 Executive Director  
 Date: 10-Jan-2020