

Department of Agriculture (DA)
Philippine Carabao Center
< not applicable >
05 010 000000
01 Regular Agency Fund

	Previous Report	This Month	As at
	(2)	(3)	(4)
Total Disbursement Authorized (Revised)	10,326,833.00	27,056,200.00	27,056,200.00
NCA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
CCDC	2,272,526.63	614,126.03	5,434.00
NCA-A	0.00	0.00	0.00
Less: Volume of "Transfer of Authority" in TV issued	0.00	0.00	0.00
Total Disbursement Authorized Available	10,326,833.00	16,840,176.03	27,056,200.00
Less: NCA	0.00	0.00	0.00
Disbursement	159,714,382.34	78,387,330.27	146,102,311.91
Less: Other Non-Cash Disbursement	0.00	0.00	0.00
Disbursement advanced through contract disbursement from claims	116,444.06	0.00	116.44
Disbursement of expenses for a sponsored benefit	0.00	0.00	0.00
Reduction for loss of government property	0.00	0.00	0.00
Unsettled damages and similar claims	116,444.06	0.00	116.44
Others (e.g. TFE B) (Don't Show - see)	0.00	0.00	0.00
Actual less: Disbursements in a sponsored (state) contract at date	0.00	0.00	0.00
Total Disbursement Program	147,152,000.20	78,387,330.27	146,085,865.47
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