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Agency/Entity Phili Operating Unit < no Organization Code 05 0 Fund Cluster 01 F	Philippine Carabao Center <not applicable=""> 05 010 0000000 01 Regular Agency Fund</not>	enter																								
			Current Year Budget	2							Prior Year's Budge	ot							Trust Liabilities	Hitles				Grand Total		
Particulars	PS	MOOE	FinEx	co	TOTAL			Prior Year's Accounts Payable	Payable				Current Year's Accounts Payable	Payable		TOTAL	SUB-TOTAL	PS	MOOF	00	TOTAL	P.S	MOOF	FinEx	_	Remarks
						PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	, co		3	MOOE	8	O	70	MODE	FINEX	10174	I AL
-	2	u	4	5	6=(2+3+4+5)	7	00	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	27=(23+24+25+26) 28
CASH DISBURSEMENTS	8.468.515.06	24,779,137,16	6 0.00		0 33.247.652.22	22 831.941.23	23 9,405,417.53	3 0.00	0 3.666.762.1	12 13.904.120.88	0.00	0.00	0.00	0.00	0.00	13 904 120 88	47,151,773,10	0.00	0.00	0.00	0.00	9.300.456.29	34.184.554.69	0.00	3.686.762.12 47.15	47,151,773,10
Notice of Cash Allocation (NCA)	8.468 515 06	24 779 137 16	6 0.00	0.00	0 33.247.652.22	22 831,941,23	23 9.405.417.53			12 13.904.120.88						13.904.120.88	47.151.773.10	0.00	0.00	0.00	0.00	9,300,456.29	34,184 554 69	0.00	T	47.151.773.10
MDS Checks Issued	892.615.77	2,325,562,55	0.00	0.00	0 3.218.178.32	32 0.00	00 3,018,412.69	0.00		12 6.685.174.81	0.00	0.00		0.00		6.685.174.81	9,903,353,13	0.00	0.00	0.00	0.00	892,615,77	5.343.975.24	0.00		9.903.353.13
Advice to Debit Account	7,575,899,29	22.453.574.61	0.00	0.00	0 30.029,473.90	90 831,941,23	23 6,387,004.84	0.00	0 00	7.218.946.07	7 0.00	0.00	0.00			7.218.946.07	37.248.419.97	0.00	0.00	0.00	0.00	8,407,840.52	28.840.579.45	0.00		37.248.419.97
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
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
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
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
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 0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	8,468,515.06	24.779.137.18	0.00	0.00	0 33.247.652.22	22 831 941 23	23 9.405.417.53	3 0.00	0 3,666,762.12	13.904.120.88	0.00	0.00		0.00	0.00	13,904,120,88	47.151.773.10	0.00	0.00	0.00	0.00	9.300.456.29	34.184.554.69	0.00	П	47.151.773.10
VON-CASH DISBURSEMENTS	0.00	0.00	0.00		0.00	1,447,077,91	91 683.001.96	000		56 2.903,460.42		0.00				2,903,460,42	2.903.460.42	0.00	0.00	0.00	0.00	1,447,077,91	683.001.95	0.00	П	2 903.460.42
Tax Remittance Advices Issued (TRA)	0.00	0.00		0.00	0.00	1,447,077.91	91 658,820,19	0.00		2.879.278.66		0.00				2.879.278.66	2.879.278.66	0.00	0.00	0.00	0.00	1.447.077.91	658.820.19	0.00		2.879.278.66
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
eductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	24.181.76	0.00	0.00	24,181.76	0.00	0.00	0.00	0.00	0.00	24,181.76	24,181.76	0.00	0.00	0.00	0.00	0.00	24.181.76	0.00	0.00 2	24.181.76
ersonnel 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
toperty	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	00 24.181.76	0.00	0.00	24.181.76	0.00	0.00	0.00	0.00		24,181.76	24.181.76	0.00	0.00	0.00	0.00	0.00	24.181.76	0.00	0.00 2	24,181.76
ax 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	1,447,077,91	91 683.001.95	5 0.00	0 773,380.56	2.903.460.42	0.00	0.00	0.00	0.00	0.00	2,903,460,42	2.903.460.42	0.00	0.00	0.00	0.00	1,447,077.91	683.001.95	0.00	773 380 56 2.90	2.903.460.42
CDAND TOTAL	8 188 515 OR		0.00		33 247 652 22	2 2 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4	10 000 410 40																			

GLOWD LOTAT	0.408.010.00	24//9/13/10	0.00	0.00	0.00 33.247.652.22	2.279.019.14	2.279.019.14 10.088,419.48
SUMMARY							
	Particulars			Previous Report	This Month	As at	As at Date
	(1)			(2)	(3)		(4)
Total Disbursement Authorities Received				0.00	54,156,278.66		54.156.278.66
NCA					51.277.000.00		51,277,000,00
NTA							
Warking Fund				0.00		0.00	0.00
TRA				0.00	2.879.278.66		2.879.278.66
				0 00			0.00
NCAA						0.00	
Less Notice of Transfer of Allocations (NTA)" issued)" issued			0.00		0.00	0.00
Total Disbursement Authorities Available					54,156,278,66		54.156.278.66
Less				0.00			0.00
Lapsed NCA				0.00		0.00	
Disbursements				0.00	50.055.2		50.055 233.52
Less: Other Non-Cash Disbursements				0.00		0.00	0.00
Disbursements effected through outright deductions from claims	deductions from claims			0.00		0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	el benefits)			0.00		0.00	0.00
Restitution for loss of government property	đ,			0.00		0.00	0.00
Liquidated damages and similar claims				0.00	24,181.76	1.76	24.181.76
Others (e.g. TEF BTr Docs Stamp. etc.)				0.00		0.00	0.00
Add/Less. Adjustments (e.g. cancelled/staled checks)	ad checks)			0.00		0.00	0.00
Balance of Disbursement Authorities as at date	1819			0.00	4,125,226,90		4,125,226.90
Total Disbursements Program				0.00	100.568.000.00		100 568 000 00
Less: "Actual Disbursements				0.00	60.055.233.52		50,055,233,52
(Over)/Under spending				0.00	50.512.766.48		50.512.766.48
Notes: " The use of NTA is discouraged Notes: " Amounts should tally with the grand total disbursemnt (column 27).	grand total disbursem	ınt (column 27).					
Certified Correct:	vett						
RIVERA CHER	RIVERA CHERRY PEARL CARURUCAN	RUCAN					
Accountant	-						
Date: 04-Feb-2020	020						

Recommending Approval:
FULGENOD ARKEE TECSON
Budget Offiler
Date: 05-F0-3000

Approved BJ/
DEL BARRIO ARNEL NERI
Agency Head
Date: 05-Feb-2020