


MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

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					
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	17=(11+16)											19
CASH DISBURSEMENTS	8,591,591.25	10,225,391.60	4,000.00	0.00	18,820,982.85	0.00	503,735.29	0.00	0.00	503,735.29	0.00	0.00	0.00	0.00	0.00	503,735.29	19,324,718.14	0.00	0.00	0.00	0.00	8,591,591.25	10,225,391.60	4,000.00	0.00	18,820,982.85	
Notice of Cash Allocation (NCA)	8,591,591.25	10,225,391.60	4,000.00	0.00	18,820,982.85	0.00	503,735.29	0.00	0.00	503,735.29	0.00	0.00	0.00	0.00	0.00	503,735.29	19,324,718.14	0.00	0.00	0.00	0.00	8,591,591.25	10,225,391.60	4,000.00	0.00	18,820,982.85	
MDS Checks Issued	528,603.61	3,809,601.45	4,000.00	0.00	4,342,205.06	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	33,000.00	4,375,205.06	0.00	0.00	0.00	0.00	528,603.61	3,809,601.45	4,000.00	0.00	4,342,205.06	
Advice to Debit Account	8,062,987.64	6,415,790.15	0.00	0.00	14,478,777.79	0.00	470,735.29	0.00	0.00	470,735.29	0.00	0.00	0.00	0.00	0.00	470,735.29	14,949,513.08	0.00	0.00	0.00	0.00	8,062,987.64	6,415,790.15	0.00	0.00	14,478,777.79	
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	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 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	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	0.00
TOTAL CASH DISBURSEMENTS	8,591,591.25	10,225,391.60	4,000.00	0.00	18,820,982.85	0.00	503,735.29	0.00	0.00	503,735.29	0.00	0.00	0.00	0.00	0.00	503,735.29	19,324,718.14	0.00	0.00	0.00	0.00	8,591,591.25	10,225,391.60	4,000.00	0.00	18,820,982.85	
NON-CASH DISBURSEMENTS	345,147.69	280,761.87	0.00	0.00	625,909.56	0.00	11,608.66	0.00	0.00	11,608.66	0.00	0.00	0.00	10,944.82	10,944.82	22,553.48	648,463.04	0.00	0.00	0.00	0.00	345,147.69	280,761.87	0.00	0.00	625,909.56	
Tax Remittance Advices Issued (TRA)	345,147.69	278,189.37	0.00	0.00	623,337.06	0.00	10,669.21	0.00	0.00	10,669.21	0.00	0.00	0.00	10,944.82	10,944.82	21,614.03	644,951.09	0.00	0.00	0.00	0.00	345,147.69	278,189.37	0.00	0.00	623,337.06	
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
Disbursements affected through outright deductions from claims, charges, etc.	0.00	2,572.50	0.00	0.00	2,572.50	0.00	939.45	0.00	0.00	939.45	0.00	0.00	0.00	0.00	0.00	939.45	3,511.95	0.00	0.00	0.00	0.00	0.00	2,572.50	0.00	0.00	2,572.50	
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	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
Liquidated damages and similar claims	0.00	2,572.50	0.00	0.00	2,572.50	0.00	939.45	0.00	0.00	939.45	0.00	0.00	0.00	0.00	0.00	939.45	3,511.95	0.00	0.00	0.00	0.00	0.00	2,572.50	0.00	0.00	2,572.50	
Others (e.g. TEF, BTR, Documentary Stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	345,147.69	280,761.87	0.00	0.00	625,909.56	0.00	11,608.66	0.00	0.00	11,608.66	0.00	0.00	0.00	10,944.82	10,944.82	22,553.48	648,463.04	0.00	0.00	0.00	0.00	345,147.69	280,761.87	0.00	0.00	625,909.56	
GRAND TOTAL	8,936,738.94	10,506,153.47	4,000.00	0.00	19,446,892.41	0.00	515,343.95	0.00	0.00	515,343.95	0.00	0.00	0.00	10,944.82	10,944.82	526,288.77	19,973,181.18	0.00	0.00	0.00	0.00	8,936,738.94	10,506,153.47	4,000.00	0.00	19,446,892.41	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	341,989,837.76	67,085,961.09	409,055,798.85
NCA	332,924,977.00	66,421,000.00	399,345,977.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,064,860.76	644,961.09	9,709,821.85
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	341,989,837.76	67,085,961.09	409,055,798.85
Less:	0.00	0.00	0.00
Lapsed NCA	443,847.74	0.00	443,847.74
Disbursements	341,698,507.88	19,973,181.18	361,671,689.06
Less: Other Non-Cash Disbursements	152,517.86	3,511.95	156,029.81
Disbursements affected through outright deductions from claims	152,517.86	3,511.95	156,029.81
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	152,517.86	3,511.95	156,029.81
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	47,096,281.86	47,096,281.86
Total Disbursements Program	404,181,000.00	25,294,000.00	429,475,000.00
Less: Actual Disbursements	341,698,507.88	19,973,181.18	361,671,689.06
(Over)/Under spending	62,482,492.12	5,320,818.82	67,803,310.94

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

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant III
Date: 2020-11-03 17:51:13.0

Recommending Approval:

AIMEE T. FULGENCIO
O/C-Chief, Administrative and Finance Management Division
Date: 2020-11-03 17:53:

Approved By:

CLARO N. MINIGALA
O/C-Executive Director
Date: 2020-11-03 17:53: