

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020


Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code : 05 010 0000000
 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	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										SUB-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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	15,571,867.55	18,532,584.63	0.00	14,667,000.00	48,771,452.18	0.00	112,500.00	0.00	17,209.00	129,769.00	0.00	0.00	0.00	0.00	0.00	129,769.00	48,901,222.18	0.00	0.00	0.00	0.00	15,571,867.55	18,532,584.63	0.00	14,667,000.00	48,901,222.18		
Notice of Cash Allocation (NCA)	15,571,867.55	18,532,584.63	0.00	14,667,000.00	48,771,452.18	0.00	112,500.00	0.00	17,209.00	129,769.00	0.00	0.00	0.00	0.00	0.00	129,769.00	48,901,222.18	0.00	0.00	0.00	0.00	15,571,867.55	18,532,584.63	0.00	14,667,000.00	48,901,222.18		
MDS Checks Issued	432,155.60	4,210,748.67	0.00	0.00	4,642,904.27	0.00	112,500.00	0.00	17,209.00	128,709.00	0.00	0.00	0.00	0.00	0.00	128,709.00	4,772,664.27	0.00	0.00	0.00	0.00	432,155.60	4,222,308.87	0.00	17,209.00	4,772,664.27		
Advice to Debit Account	15,139,711.95	12,321,845.75	0.00	14,667,000.00	42,128,557.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,128,557.71	0.00	0.00	0.00	0.00	15,139,711.95	12,321,845.75	0.00	14,667,000.00	42,128,557.71		
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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	15,571,867.55	18,532,584.63	0.00	14,667,000.00	48,771,452.18	0.00	112,500.00	0.00	17,209.00	129,769.00	0.00	0.00	0.00	0.00	0.00	129,769.00	48,901,222.18	0.00	0.00	0.00	0.00	15,571,867.55	18,532,584.63	0.00	14,667,000.00	48,901,222.18		
NON-CASH DISBURSEMENTS	640,893.86	265,705.90	0.00	0.00	906,600.76	0.00	28,770.26	0.00	0.00	28,770.26	0.00	0.00	0.00	0.00	0.00	28,770.26	934,094.90	0.00	0.00	0.00	0.00	640,893.86	294,477.15	0.00	0.00	935,371.02		
Tax Remittance Advances Issued (TRA)	640,893.86	264,430.78	0.00	0.00	905,324.64	0.00	28,770.26	0.00	0.00	28,770.26	0.00	0.00	0.00	0.00	0.00	28,770.26	934,094.90	0.00	0.00	0.00	0.00	640,893.86	294,477.15	0.00	0.00	935,371.02		
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
Disbursements effected through outright deductions from claims (e.g. liquidated damages, etc.)	0.00	1,276.12	0.00	0.00	1,276.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.12	0.00	0.00	0.00	0.00	0.00	1,276.12	0.00	0.00	0.00	1,276.12	
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	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
Liquidated damages and similar claims	0.00	1,276.12	0.00	0.00	1,276.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.12	0.00	0.00	0.00	0.00	0.00	1,276.12	0.00	0.00	0.00	1,276.12	
OTHERS (e.g. TEF, BTR, Docs 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
TOTAL NON-CASH DISBURSEMENTS	640,893.86	265,705.90	0.00	0.00	906,600.76	0.00	28,770.26	0.00	0.00	28,770.26	0.00	0.00	0.00	0.00	0.00	28,770.26	934,094.90	0.00	0.00	0.00	0.00	640,893.86	294,477.15	0.00	0.00	935,371.02		
GRAND TOTAL	16,212,761.41	18,798,301.53	0.00	14,667,000.00	47,678,052.94	0.00	141,270.26	0.00	17,209.00	158,539.26	0.00	0.00	0.00	0.00	0.00	158,539.26	47,836,593.20	0.00	0.00	0.00	0.00	16,212,761.41	18,930,831.79	0.00	14,667,000.00	47,836,593.20		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	409,055,788.85	16,934,094.90	425,989,883.75
NCA	399,345,977.00	16,000,000.00	415,345,977.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,709,811.85	934,094.90	10,643,906.75
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	409,055,788.85	16,934,094.90	425,989,883.75
Less:	0.00	0.00	0.00
Lapsed NCA	443,847.74	0.00	443,847.74
Disbursements	361,671,689.06	47,836,593.20	409,508,282.26
Less: Other Non-Cash Disbursements	156,029.81	1,276.12	157,305.93
Disbursements effected through outright deductions from claims	156,029.81	1,276.12	157,305.93
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	156,029.81	1,276.12	157,305.93
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	47,096,281.88	(30,901,222.18)	16,195,059.68
Total Disbursements Program	429,475,000.00	33,198,000.00	462,673,000.00
Less: Actual Disbursements	361,671,689.06	47,836,593.20	409,508,282.26
(Over)/Under spending	67,803,310.94	(14,638,593.20)	53,164,717.74

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: 2020-12-01 17:54:10.0

Recommending Approval:

AIMEE F. FULGENCIO
 OIC-Chief, Administrative and Financial Management Division
 Date: 2020-12-01 17:55:

Approved By:

CARLO N. MINISALA
 OIC-Executive Director
 Date: 2020-12-01 17:57: