

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2022


Department: Department of Agriculture (DA)  
Agency/Entity: Philippine Carabao Center  
Operating Unit: < not applicable >  
Organization Code (UACS): 06 010 000000  
Fund Classifier: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget														Trust Liabilities			Grand Total					Remarks		
	PB	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PB	MOOE	CO	TOTAL	PB	MOOE	FinEx	TOTAL					
						7	8	9	10	11a(7+8+9+10)	12	13	14	15	16a(12+13+14+15)											17a(11+16)	18a(17)		19	20
CASH DISBURSEMENTS	2,543,501.72	35,190,085.95	0.00	0.00	37,733,590.67	0.00	477,266.77	0.00	0.00	477,266.77	0.00	142,142.56	0.00	0.00	142,142.56	619,409.33	38,353,000.00	0.00	0.00	0.00	0.00	2,543,501.72	35,809,496.26	0.00	0.00	0.00	38,353,000.00			
Notice of Cash Allocation (NCA)	2,543,501.72	35,190,085.95	0.00	0.00	37,733,590.67	0.00	477,266.77	0.00	0.00	477,266.77	0.00	142,142.56	0.00	0.00	142,142.56	619,409.33	38,353,000.00	0.00	0.00	0.00	0.00	2,543,501.72	35,809,496.26	0.00	0.00	0.00	38,353,000.00			
MDS Checks Issued	794,428.24	2,985,882.07	0.00	0.00	3,779,991.31	0.00	56,719.56	0.00	0.00	56,719.56	0.00	0.00	0.00	0.00	56,719.56	3,635,710.87	0.00	0.00	0.00	0.00	0.00	794,428.24	3,041,261.63	0.00	0.00	0.00	3,835,710.87			
Advice to Debit Account	1,749,072.48	32,204,628.88	0.00	0.00	33,983,999.36	0.00	421,547.21	0.00	0.00	421,547.21	0.00	142,142.56	0.00	0.00	142,142.56	563,899.77	24,517,289.13	0.00	0.00	0.00	0.00	1,749,072.48	32,788,216.65	0.00	0.00	0.00	34,617,289.13			
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	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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	2,543,501.72	35,190,085.95	0.00	0.00	37,733,590.67	0.00	477,266.77	0.00	0.00	477,266.77	0.00	142,142.56	0.00	0.00	142,142.56	619,409.33	38,353,000.00	0.00	0.00	0.00	0.00	2,543,501.72	35,809,496.26	0.00	0.00	0.00	38,353,000.00			
NON-CASH DISBURSEMENTS	424,106.12	339,299.69	0.00	16,471.43	781,877.14	0.00	58,281.35	0.00	0.00	58,281.35	0.00	16,884.00	0.00	0.00	16,884.00	75,169.35	857,042.49	0.00	0.00	0.00	0.00	424,106.12	414,464.94	0.00	16,471.43	857,042.49				
Tax Remittance Advice Issued (TRA)	424,106.12	339,299.69	0.00	16,471.43	779,287.14	0.00	48,983.98	0.00	0.00	48,983.98	0.00	0.00	0.00	0.00	48,983.98	626,251.12	0.00	0.00	0.00	0.00	0.00	424,106.12	362,673.57	0.00	16,471.43	825,251.12				
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 (please specify...)	0.00	6,610.00	0.00	0.00	6,610.00	0.00	9,297.37	0.00	0.00	9,297.37	0.00	16,884.00	0.00	0.00	16,884.00	26,181.37	31,791.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,791.37			
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		
Liquidated damages and similar claims	0.00	6,610.00	0.00	0.00	6,610.00	0.00	9,297.37	0.00	0.00	9,297.37	0.00	16,884.00	0.00	0.00	16,884.00	26,181.37	31,791.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,791.37		
Others (e.g. TRF, 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	424,106.12	339,299.69	0.00	16,471.43	781,877.14	0.00	58,281.35	0.00	0.00	58,281.35	0.00	16,884.00	0.00	0.00	16,884.00	75,169.35	857,042.49	0.00	0.00	0.00	0.00	424,106.12	414,464.94	0.00	16,471.43	857,042.49				
GRAND TOTAL	2,967,607.84	35,629,385.64	0.00	16,471.43	38,515,467.81	0.00	535,548.12	0.00	0.00	535,548.12	0.00	159,026.56	0.00	0.00	159,026.56	694,578.68	39,210,042.49	0.00	0.00	0.00	0.00	2,967,607.84	36,223,961.22	0.00	16,471.43	39,210,042.49				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	621,143,643.00	39,176,251.12	660,321,794.12
NCA	615,658,303.00	35,353,000.00	651,011,303.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,585,240.00	826,251.12	8,411,491.12
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	621,143,643.00	39,176,251.12	660,321,794.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	621,316,746.68	39,210,042.49	660,526,789.17
Less: Other Non-Cash Disbursements	173,203.68	31,791.37	204,995.05
Disbursements effected through outright deductions from claims	173,203.68	31,791.37	204,995.05
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	173,203.68	31,791.37	204,995.05
Others (e.g. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	621,316,788.68	39,210,042.49	660,526,809.17
Less: *Actual Disbursements	4,896,233.32	2,674,957.61	7,684,190.83

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: 07/08/2022

Recommending Approval:  
  
AIMEE T. FULGENCIO  
OIC, AFWD  
Date: 07/08/2022

Approved By:  
  
CARLO B. SALCEDO  
OIC, Executive Director  
Date: 07/08/2022