

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department: Department of Agriculture (DA)
Agency/Entity: Philippine Carabao Center
Operating Unit: < not applicable >
Fund Cluster Code (UACS): 05 010 000600
Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	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	0.00	2,951,476.50	0.00	0.00	2,951,476.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,476.50	0.00	0.00	0.00	0.00	0.00	2,951,476.50	0.00	0.00	0.00	2,951,476.50
Notice of Cash Allocation - NCA	0.00	2,951,476.50	0.00	0.00	2,951,476.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,476.50	0.00	0.00	0.00	0.00	0.00	2,951,476.50	0.00	0.00	0.00	2,951,476.50
*IDS Checks Issued	0.00	2,847,884.58	0.00	0.00	2,847,884.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847,884.58	0.00	0.00	0.00	0.00	0.00	2,847,884.58	0.00	0.00	0.00	2,847,884.58
Advice to Debit Account	0.00	103,591.92	0.00	0.00	103,591.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,591.92	0.00	0.00	0.00	0.00	0.00	103,591.92	0.00	0.00	0.00	103,591.92
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
*IDS 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 FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 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
TOTAL CASH DISBURSEMENTS	0.00	2,951,476.50	0.00	0.00	2,951,476.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,476.50	0.00	0.00	0.00	0.00	0.00	0.00	2,951,476.50	0.00	0.00	2,951,476.50
Non-Cash Disbursements	0.00	2,446.67	0.00	0.00	2,446.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.67	0.00	0.00	0.00	0.00	0.00	0.00	2,446.67	0.00	0.00	2,446.67
Tax Remittance Advances Issued - TRA	0.00	2,446.67	0.00	0.00	2,446.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.67	0.00	0.00	0.00	0.00	0.00	0.00	2,446.67	0.00	0.00	2,446.67
Non-Cash Adjustment Authority - NCAAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement 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
Reimbursement 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
TOTAL NON-CASH DISBURSEMENTS	0.00	2,446.67	0.00	0.00	2,446.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.67	0.00	0.00	0.00	0.00	0.00	0.00	2,446.67	0.00	0.00	2,446.67
GRAND TOTAL	0.00	2,953,923.17	0.00	0.00	2,953,923.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,923.17	0.00	0.00	0.00	0.00	0.00	0.00	2,953,923.17	0.00	0.00	2,953,923.17

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursements Authorized	278,025,448.31	2,446.67	278,027,895.08
NCA	278,016,000.00	0.00	278,016,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,448.31	2,446.67	11,895.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations - NTA's issued	0.00	0.00	0.00
Total Disbursements Authorized Available	278,025,448.31	2,446.67	278,027,895.58
Less:	0.00	0.00	0.00
Unliquidated NCA	45,437,940.83	140,359,733.25	185,797,674.08
Disbursements	89,876,295.73	2,953,923.17	92,830,219.00
Less: Other Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	0.00	0.00	0.00
Other (e.g. TRF, etc.) Cash/Transf. etc.	0.00	0.00	0.00
Add Less: Adjustments (e.g. cancelled stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	143,311,209.75	(143,311,209.75)	0.00
Total Disbursements Program	285,648,000.00	12,633,000.00	298,281,000.00
Less: Actual Disbursements	89,876,295.73	2,953,923.17	92,830,219.00
(Over/under spending)	195,771,704.27	9,679,076.83	205,449,776.10

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: 2023-01-10 18:26:07

Approved:
NIMEE T. FULGENCIO
IC, Admin and Finance Division
Date: 2023-01-10 18:28:18

Approved By:

CARO B. SALCES

Executive Director

Date: 2023-01-10 18:28:18