

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022
(Revised Report)

Department: Department of Agriculture (DA)
Agency/Entity: Philippine Carabao Center
Operating Unit: < not applicable >
Organization Code (UACS): 05 010 000090
Fund Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Total Disbursements Program, and Grand Total.

Certified Correct:
CHERRY PEARL C. RIVERA
Accountant III
Date: 2023-01-10 18:28:07

Recommended Approval:
AIMEE T. GENICIO
OIC, Admin and Finance Division
Date: 2023-01-10 18:28:18

Approved By:
CARO B. SALCEDO
OIC, Executive Director
Date: 2023-01-11 08:30:00