

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023


Department: Department of Agriculture (DA)
 Agency/Entity: Philippine Carabao Center
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 010 000000
 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS
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	10,440,759.00	25,045,715.98	0.00	0.00	35,486,474.98	0.00	2,197,540.82	0.00	0.00	2,197,540.82	0.00	33,984.20	0.00	0.00	33,984.20	2,231,525.02	37,718,000.00	0.00	0.00	0.00	0.00	10,440,759.00	27,277,241.00	0.00	0.00	0.00	37,718,000.00
Notice of Cash Allocation (NCA)	10,440,759.00	25,045,715.98	0.00	0.00	35,486,474.98	0.00	2,197,540.82	0.00	0.00	2,197,540.82	0.00	33,984.20	0.00	0.00	33,984.20	2,231,525.02	37,718,000.00	0.00	0.00	0.00	0.00	10,440,759.00	27,277,241.00	0.00	0.00	0.00	37,718,000.00
NTA Checks Issued	1,879,346.33	3,756,018.87	0.00	0.00	5,435,365.20	0.00	465,451.78	0.00	0.00	465,451.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879,346.33	4,221,470.85	0.00	0.00	0.00	5,900,816.98
Notice of Transfer Allocations (NTA)	8,761,412.67	21,289,697.11	0.00	0.00	30,051,109.78	0.00	1,732,089.04	0.00	0.00	1,732,089.04	0.00	33,984.20	0.00	0.00	33,984.20	1,766,073.24	31,817,183.02	0.00	0.00	0.00	0.00	8,761,412.67	23,056,770.35	0.00	0.00	0.00	31,817,183.02
NDS 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
Working Fund for SAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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
TOTAL CASH DISBURSEMENTS	10,440,759.00	25,045,715.98	0.00	0.00	35,486,474.98	0.00	2,197,540.82	0.00	0.00	2,197,540.82	0.00	33,984.20	0.00	0.00	33,984.20	2,231,525.02	37,718,000.00	0.00	0.00	0.00	0.00	10,440,759.00	27,277,241.00	0.00	0.00	0.00	37,718,000.00
NON-CASH DISBURSEMENTS	40,855.46	105,389.63	0.00	0.00	146,245.09	0.00	444,927.12	0.00	0.00	444,927.12	0.00	43,918.97	0.00	0.00	43,918.97	488,846.09	635,091.18	0.00	0.00	0.00	0.00	40,855.46	594,235.72	0.00	0.00	0.00	635,091.18
TRA	40,855.46	105,389.63	0.00	0.00	146,245.09	0.00	444,927.12	0.00	0.00	444,927.12	0.00	43,918.97	0.00	0.00	43,918.97	488,846.09	635,091.18	0.00	0.00	0.00	0.00	40,855.46	594,235.72	0.00	0.00	0.00	635,091.18
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	0.00	0.00	0.00	0.00	0.00	9,852.12	0.00	0.00	9,852.12	0.00	0.00	0.00	0.00	0.00	9,852.12	9,852.12	0.00	0.00	0.00	0.00	0.00	9,852.12	9,852.12	0.00	0.00	9,852.12
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
TOTAL NON-CASH DISBURSEMENTS	40,855.46	105,389.63	0.00	0.00	146,245.09	0.00	444,927.12	0.00	0.00	444,927.12	0.00	43,918.97	0.00	0.00	43,918.97	488,846.09	635,091.18	0.00	0.00	0.00	0.00	40,855.46	594,235.72	0.00	0.00	0.00	635,091.18
GRAND TOTAL	10,481,614.46	25,151,105.61	0.00	0.00	35,632,720.07	0.00	2,642,467.94	0.00	0.00	2,642,467.94	0.00	77,903.17	0.00	0.00	77,903.17	2,720,371.11	38,353,091.18	0.00	0.00	0.00	0.00	10,481,614.46	27,871,476.72	0.00	0.00	0.00	38,353,091.18

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	79,070,658.11	38,343,239.06	117,413,898.17
NCA	76,727,728.00	37,718,000.00	114,445,728.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,342,931.11	625,239.06	2,968,170.17
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	79,070,658.11	38,343,239.06	117,413,898.17
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	79,106,402.88	38,353,091.18	117,459,494.06
Less: Other Non-Cash Disbursements	35,743.77	9,852.12	45,595.89
Disbursements effected through outright deductions from claims	35,743.77	9,852.12	45,595.89
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	35,743.77	9,852.12	45,595.89
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	0.00	0.00	0.00
Total Disbursements Program	98,583,000.00	39,724,000.00	138,307,000.00
Less: Actual Disbursements	79,106,402.88	38,353,091.18	117,459,494.06
(Over)/Under spending	19,476,597.12	1,370,908.82	20,847,505.94

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

Certified Correct:

 CHERRY PEARL C. HERRERA
 Accountant III
 Date: 2023-04-13 10:13:03

Recommending Approval:

 AIMEE T. FULGENZIO
 OIC, AFMD
 Date: 2023-04-13 10:42:11

Approved By:

 CAROB. SALCEDO
 OIC, Executive Officer
 Date: 2023-04-13 10:44:54