MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

FAR No. 4

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 0000000
Fund Cluster : 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	0.00	0.00	0.00	0.00	0.00	0.00	7,490,776.28	0.00	9,057,104.72	16,547,881.00	0.00	0.00	0.00	0.00	0.00	16,547,881.00	16,547,881.00	0.00	0.00	0.00	0.00	0.00	7,490,776.28	0.00	9,057,104.72	16,547,881.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	7,490,776.28	0.00	9,057,104.72	16,547,881.00	0.00	0.00	0.00	0.00	0.00	16,547,881.00	16,547,881.00	0.00	0.00	0.00	0.00	0.00	7,490,776.28	0.00	9,057,104.72	16,547,881.00	
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	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	7,490,776.28	0.00	9,057,104.72	16,547,881.00	0.00	0.00	0.00	0.00	0.00	16,547,881.00	16,547,881.00	0.00	0.00	0.00	0.00	0.00	7,490,776.28	0.00	9,057,104.72	16,547,881.00	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	7,490,776.28	0.00	9,057,104.72	16,547,881.00	0.00	0.00	0.00	0.00	0.00	16,547,881.00	16,547,881.00	0.00	0.00	0.00	0.00	0.00	7,490,776.28	0.00	9,057,104.72	16,547,881.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	309,104.85	0.00	0.00	309,104.85	0.00	0.00	0.00	0.00	0.00	309,104.85	309,104.85	0.00	0.00	0.00	0.00	0.00	309,104.85	0.00	0.00	309,104.85	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	309,104.85	0.00	0.00	309,104.85	0.00	0.00	0.00	0.00	0.00	309,104.85	309,104.85	0.00	0.00	0.00	0.00	0.00	309,104.85	0.00	0.00	309,104.85	
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	
Disbursements effected through outright deductions from claims (please specify, i.e. 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	
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	
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	
Others(TEF, BTr,Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	309,104.85	0.00	0.00	309,104.85	0.00	0.00	0.00	0.00	0.00	309,104.85	309,104.85	0.00	0.00	0.00	0.00	0.00	309,104.85	0.00	0.00	309,104.85	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	7,799,881.13	0.00	9,057,104.72	16,856,985.85	0.00	0.00	0.00	0.00	0.00	16,856,985.85	16,856,985.85	0.00	0.00	0.00	0.00	0.00	7,799,881.13	0.00	9,057,104.72	16,856,985.85	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,846,189.46	67,553,621.85	73,399,811.31
NCA	5,748,071.00	67,244,517.00	72,992,588.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	98,118.46	309,104.85	407,223.31
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	5,846,189.46	67,553,621.85	73,399,811.31
Less:	0.00	0.00	0.00
Lapsed NCA	166,098.22	0.00	166,098.22
Disbursements	5,768,216.14	16,856,985.85	22,625,201.99
Less: Other Non-Cash Disbursements	88,124.90	0.00	88,124.90
Disbursements effected through outright deductions from claims	88,124.90	0.00	88,124.90
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	88,124.90	0.00	88,124.90
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	50,696,636.00	50,696,636.00
Total Disbursements Program	6,025,061.00	55,447,761.00	61,472,822.00
Less: *Actual Disbursements	5,768,216.14	16,856,985.85	22,625,201.99
(Over)/Under spending	256,844.86	38,590,775.15	38,847,620.01

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

Certified Correct:

CHERRY PEARL C. NAVERA
ACCOUNTANT III
Date: May 10, 2023 04:35 PM

Recommending Approval:

AIMEE T. FULGENCIO
OIC-CHIEF, AFMD
Date: May 10, 2023 04:36 PM

Approved By:

CARO B. SALCES
OIC-EXECUTIVE DIRECTOR
Date: May 10, 2023 04:36 PM

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