

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | | Grand Total | | | | | Remarks |
|---|----------------------|----------------------|-------------|----------------------|----------------------|---------------------|------------------|-------------|-----------------|------------------|---------------------------------|------------------|-------------|-------------------|-------------------|-------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|-------------|----------------------|----------------------|---------|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | |
| CASH DISBURSEMENTS | 21,970,005.72 | 19,008,775.25 | 0.00 | 22,250,581.68 | 63,229,362.65 | 0.00 | 87,705.38 | 0.00 | 5,127.00 | 92,832.38 | 0.00 | 56,481.78 | 0.00 | 235,961.27 | 292,443.05 | 385,275.43 | 63,614,638.08 | 0.00 | 0.00 | 0.00 | 0.00 | 21,970,005.72 | 19,152,962.41 | 0.00 | 22,491,669.95 | 63,814,638.08 | |
| Notice of Cash Allocation (NCA) | 21,970,005.72 | 19,008,775.25 | 0.00 | 22,250,581.68 | 63,229,362.65 | 0.00 | 87,705.38 | 0.00 | 5,127.00 | 92,832.38 | 0.00 | 56,481.78 | 0.00 | 235,961.27 | 292,443.05 | 385,275.43 | 63,614,638.08 | 0.00 | 0.00 | 0.00 | 0.00 | 21,970,005.72 | 19,152,962.41 | 0.00 | 22,491,669.95 | 63,814,638.08 | |
| MDS Checks Issued | 899,237.15 | 3,416,211.77 | 0.00 | 0.00 | 4,315,448.92 | 0.00 | 0.00 | 0.00 | 5,127.00 | 5,127.00 | 0.00 | 0.00 | 0.00 | 131,081.27 | 131,081.27 | 136,208.27 | 4,451,657.19 | 0.00 | 0.00 | 0.00 | 0.00 | 899,237.15 | 3,416,211.77 | 0.00 | 136,208.27 | 4,451,657.19 | |
| Advice to Debit Account | 21,070,768.57 | 15,592,563.48 | 0.00 | 22,250,581.68 | 58,913,913.73 | 0.00 | 87,705.38 | 0.00 | 0.00 | 87,705.38 | 0.00 | 56,481.78 | 0.00 | 104,880.00 | 161,361.78 | 249,067.16 | 59,162,980.89 | 0.00 | 0.00 | 0.00 | 0.00 | 21,070,768.57 | 15,736,750.64 | 0.00 | 22,355,461.68 | 59,162,980.89 | |
| 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 |
| 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 |
| 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 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 |
| Cash Disbursement Colling (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 |
| TOTAL CASH DISBURSEMENTS | 21,970,005.72 | 19,008,775.25 | 0.00 | 22,250,581.68 | 63,229,362.65 | 0.00 | 87,705.38 | 0.00 | 5,127.00 | 92,832.38 | 0.00 | 56,481.78 | 0.00 | 235,961.27 | 292,443.05 | 385,275.43 | 63,614,638.08 | 0.00 | 0.00 | 0.00 | 0.00 | 21,970,005.72 | 19,152,962.41 | 0.00 | 22,491,669.95 | 63,814,638.08 | |
| NON-CASH DISBURSEMENTS | 433,527.45 | 843,079.98 | 0.00 | 1,125,858.10 | 2,202,465.53 | 0.00 | 3,374.14 | 0.00 | 0.00 | 3,374.14 | 0.00 | 0.00 | 0.00 | 1,399.80 | 1,399.80 | 4,773.94 | 2,207,239.47 | 0.00 | 0.00 | 0.00 | 0.00 | 433,527.45 | 646,454.12 | 0.00 | 1,127,257.90 | 2,207,239.47 | |
| Tax Remittance Advances Issued (TRA) | 433,527.45 | 639,045.39 | 0.00 | 1,125,858.10 | 2,198,430.94 | 0.00 | 3,374.14 | 0.00 | 0.00 | 3,374.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,374.14 | 2,201,805.08 | 0.00 | 0.00 | 0.00 | 0.00 | 433,527.45 | 642,419.53 | 0.00 | 1,125,858.10 | 2,201,805.08 | |
| 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 |
| Disbursements effected through outright deductions from claims (please specify) | 0.00 | 4,034.59 | 0.00 | 0.00 | 4,034.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399.80 | 1,399.80 | 1,399.80 | 5,434.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,034.59 | 0.00 | 1,399.80 | 5,434.39 | |
| 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 | 4,034.59 | 0.00 | 0.00 | 4,034.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399.80 | 1,399.80 | 1,399.80 | 5,434.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,034.59 | 0.00 | 1,399.80 | 5,434.39 | |
| Others (TEF, BTI-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 | 0.00 |
| TOTAL NON-CASH DISBURSEMENTS | 433,527.45 | 843,079.98 | 0.00 | 1,125,858.10 | 2,202,465.53 | 0.00 | 3,374.14 | 0.00 | 0.00 | 3,374.14 | 0.00 | 0.00 | 0.00 | 1,399.80 | 1,399.80 | 4,773.94 | 2,207,239.47 | 0.00 | 0.00 | 0.00 | 0.00 | 433,527.45 | 646,454.12 | 0.00 | 1,127,257.90 | 2,207,239.47 | |
| GRAND TOTAL | 22,403,533.17 | 19,851,855.23 | 0.00 | 23,376,439.78 | 65,431,828.18 | 0.00 | 91,079.52 | 0.00 | 5,127.00 | 96,206.52 | 0.00 | 56,481.78 | 0.00 | 237,361.07 | 293,842.85 | 390,049.37 | 65,821,877.55 | 0.00 | 0.00 | 0.00 | 0.00 | 22,403,533.17 | 19,799,416.53 | 0.00 | 23,618,927.85 | 65,821,877.55 | |

SUMMARY


| Particulars | Previous Report | This Month | As at Date |
|--|------------------|----------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1,100,479,574.80 | 87,223,195.08 | 1,187,702,769.88 |
| NCA | 1,089,614,720.00 | 85,021,390.00 | 1,174,636,110.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 10,864,854.80 | 2,201,805.08 | 13,066,659.88 |
| 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 | 1,100,479,574.80 | 87,223,195.08 | 1,187,702,769.88 |
| Less: | 0.00 | 0.00 | 0.00 |
| Liquidated NCA | 0.00 | 26,610,584.10 | 26,610,584.10 |
| Disbursements | 1,095,806,047.77 | 65,821,877.55 | 1,161,627,925.32 |
| Less: Other Non-Cash Disbursements | 530,305.15 | 5,434.39 | 535,739.54 |
| Disbursements effected through outright deductions from claims | 530,305.15 | 5,434.39 | 535,739.54 |
| 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 | 530,305.15 | 5,434.39 | 535,739.54 |
| Others (e.g. TEF, BTI, Doce 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 | 5,203,832.18 | (5,203,832.18) | 0.00 |
| Total Disbursements Program | 1,160,853,000.00 | 81,586,000.00 | 1,242,439,000.00 |
| Less: Actual Disbursements | 1,095,806,047.77 | 65,821,877.55 | 1,161,627,925.32 |
| (Over)/Under spending | 65,046,952.23 | 15,764,122.45 | 80,811,074.68 |

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 II
Date: January 10, 2024 09:05 PM

Recommending:

AIMEE T. FULGENCIO
Chief, AFMD
Date: January 10, 2024 09:09 PM

Approved By:

LIZA G. BATTAD
Executive Director
Date: January 10, 2024 09:09 PM