

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL			TOTAL		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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25)	28			
CASH DISBURSEMENTS	15,457,164.45	16,443,282.18	0.00	18,887,751.80	50,788,198.43	0.00	82,653.57	0.00	87,003.00	169,656.57	0.00	7,030.00	0.00	0.00	7,030.00	176,686.57	50,964,885.00	0.00	0.00	0.00	0.00	15,457,164.45	16,532,965.75	0.00	18,974,754.80	50,964,885.00					
Notice of Cash Allocation (NCA)	15,457,164.45	16,443,282.18	0.00	18,887,751.80	50,788,198.43	0.00	82,653.57	0.00	87,003.00	169,656.57	0.00	7,030.00	0.00	0.00	7,030.00	176,686.57	50,964,885.00	0.00	0.00	0.00	0.00	15,457,164.45	16,532,965.75	0.00	18,974,754.80	50,964,885.00					
MDS Checks Issued	1,378,148.41	4,969,196.29	0.00	0.00	6,347,344.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,347,344.70	0.00	0.00	0.00	0.00	1,378,148.41	4,969,196.29	0.00	0.00	6,347,344.70					
Advance to Debit Account	14,079,016.04	11,474,085.89	0.00	18,887,751.80	44,440,853.73	0.00	82,653.57	0.00	87,003.00	169,656.57	0.00	7,030.00	0.00	0.00	7,030.00	176,686.57	44,617,540.30	0.00	0.00	0.00	0.00	14,079,016.04	11,563,769.46	0.00	18,974,754.80	44,617,540.30					
Notice of Transfer of 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	0.00				
Advance 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 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	0.00				
TOTAL CASH DISBURSEMENTS	15,457,164.45	16,443,282.18	0.00	18,887,751.80	50,788,198.43	0.00	82,653.57	0.00	87,003.00	169,656.57	0.00	7,030.00	0.00	0.00	7,030.00	176,686.57	50,964,885.00	0.00	0.00	0.00	0.00	15,457,164.45	16,532,965.75	0.00	18,974,754.80	50,964,885.00					
NON-CASH DISBURSEMENTS	441,113.50	522,539.33	0.00	46,794.58	1,010,447.41	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	1,011,097.41	0.00	0.00	0.00	0.00	441,113.50	523,189.33	0.00	46,794.58	1,011,097.41					
Tax Remittance Advances Issued (TRA)	441,113.50	508,072.33	0.00	46,794.58	995,980.41	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	996,630.41	0.00	0.00	0.00	0.00	441,113.50	508,722.33	0.00	46,794.58	996,630.41					
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 (disburse specialty)	0.00	14,467.00	0.00	0.00	14,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,467.00	0.00	0.00	0.00	0.00	0.00	14,467.00	0.00	0.00	0.00	14,467.00				
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	14,467.00	0.00	0.00	14,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,467.00	0.00	0.00	0.00	0.00	0.00	14,467.00	0.00	0.00	0.00	14,467.00				
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	0.00				
TOTAL NON-CASH DISBURSEMENTS	441,113.50	522,539.33	0.00	46,794.58	1,010,447.41	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	650.00	1,011,097.41	0.00	0.00	0.00	0.00	441,113.50	523,189.33	0.00	46,794.58	1,011,097.41					
GRAND TOTAL	15,898,277.95	16,965,821.51	0.00	18,934,546.38	51,798,645.84	0.00	83,303.57	0.00	87,003.00	170,306.57	0.00	7,030.00	0.00	0.00	7,030.00	177,336.57	51,975,982.41	0.00	0.00	0.00	0.00	15,898,277.95	17,066,155.08	0.00	19,021,549.38	51,975,982.41					

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	981,863,944.90	51,960,865.41	1,033,824,810.31			
NCA	972,765,835.00	50,964,885.00	1,023,730,720.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	9,098,109.90	995,980.41	10,094,090.31			
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	981,863,944.90	51,960,865.41	1,033,824,810.31			
Less:	0.00	0.00	0.00			
Liquidated NCA	0.00	0.00	0.00			
Disbursements	982,183,272.78	51,975,982.41	1,034,159,255.19			
Less: Other Non-Cash Disbursements	319,327.88	15,117.00	334,444.88			
Disbursements effected through outright deductions from claims	319,327.88	15,117.00	334,444.88			
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	319,327.88	15,117.00	334,444.88			
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00			
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as of date	0.00	0.00	0.00			
Total Disbursements Program	1,044,578,000.00	53,457,885.00	1,098,035,885.00			
Less: Actual Disbursements	982,183,272.78	51,975,982.41	1,034,159,255.19			
(Over)/Under spending	62,394,727.22	1,481,902.59	63,876,629.81			

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: November 10, 2023 05:11 PM

Recommending Approval:



AIMEE T. FULGENCIO
 Chief, AFMD
 Date: November 10, 2023 05:19 PM

Approved By:



LIZA G. BATTAD
 Executive Director
 Date: November 10, 2023 05:19 PM