

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2024

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	
CASH DISBURSEMENTS	9,037,751.96	34,189,197.34	0.00	0.00	43,226,949.30	0.00	4,427,727.13	0.00	2,313,323.57	6,741,050.70	0.00	0.00	0.00	0.00	6,741,050.70	49,968,000.00	0.00	0.00	0.00	0.00	0.00	9,037,751.96	38,616,924.47	0.00	2,313,323.57	49,968,000.00	
Notice of Cash Allocation (NCA)	9,037,751.96	34,189,197.34	0.00	0.00	43,226,949.30	0.00	4,427,727.13	0.00	2,313,323.57	6,741,050.70	0.00	0.00	0.00	0.00	6,741,050.70	49,968,000.00	0.00	0.00	0.00	0.00	0.00	9,037,751.96	38,616,924.47	0.00	2,313,323.57	49,968,000.00	
MDS Checks Issued	896,714.85	682,439.78	0.00	0.00	1,579,154.63	0.00	683,443.38	0.00	0.00	683,443.38	0.00	0.00	0.00	0.00	683,443.38	2,262,598.01	0.00	0.00	0.00	0.00	0.00	896,714.85	1,365,883.16	0.00	0.00	2,262,598.01	
Advice to Debit Account	8,141,037.11	33,506,757.56	0.00	0.00	41,647,794.67	0.00	3,744,283.75	0.00	2,313,323.57	6,057,607.32	0.00	0.00	0.00	0.00	6,057,607.32	47,705,401.99	0.00	0.00	0.00	0.00	0.00	8,141,037.11	37,251,041.31	0.00	2,313,323.57	47,705,401.99	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>9,037,751.96</b>	<b>34,189,197.34</b>	<b>0.00</b>	<b>0.00</b>	<b>43,226,949.30</b>	<b>0.00</b>	<b>4,427,727.13</b>	<b>0.00</b>	<b>2,313,323.57</b>	<b>6,741,050.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,741,050.70</b>	<b>49,968,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,037,751.96</b>	<b>38,616,924.47</b>	<b>0.00</b>	<b>2,313,323.57</b>	<b>49,968,000.00</b>	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	470,675.75	863,866.27	0.00	1,170,713.17	2,505,255.19	0.00	0.00	0.00	0.00	2,505,255.19	2,505,255.19	0.00	0.00	0.00	0.00	0.00	470,675.75	863,866.27	0.00	1,170,713.17	2,505,255.19	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	470,675.75	854,361.91	0.00	1,167,353.17	2,492,390.83	0.00	0.00	0.00	0.00	2,492,390.83	2,492,390.83	0.00	0.00	0.00	0.00	0.00	470,675.75	854,361.91	0.00	1,167,353.17	2,492,390.83	
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...)	0.00	0.00	0.00	0.00	0.00	0.00	9,504.36	0.00	3,360.00	12,864.36	0.00	0.00	0.00	0.00	12,864.36	12,864.36	0.00	0.00	0.00	0.00	0.00	0.00	9,504.36	0.00	3,360.00	12,864.36	
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	9,504.36	0.00	3,360.00	12,864.36	0.00	0.00	0.00	0.00	12,864.36	12,864.36	0.00	0.00	0.00	0.00	0.00	0.00	9,504.36	0.00	3,360.00	12,864.36	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470,675.75</b>	<b>863,866.27</b>	<b>0.00</b>	<b>1,170,713.17</b>	<b>2,505,255.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,505,255.19</b>	<b>2,505,255.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470,675.75</b>	<b>863,866.27</b>	<b>0.00</b>	<b>1,170,713.17</b>	<b>2,505,255.19</b>	
<b>GRAND TOTAL</b>	<b>9,037,751.96</b>	<b>34,189,197.34</b>	<b>0.00</b>	<b>0.00</b>	<b>43,226,949.30</b>	<b>470,675.75</b>	<b>5,291,593.40</b>	<b>0.00</b>	<b>3,484,036.74</b>	<b>9,246,305.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,246,305.89</b>	<b>52,473,255.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,508,427.71</b>	<b>39,480,790.74</b>	<b>0.00</b>	<b>3,484,036.74</b>	<b>52,473,255.19</b>	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	52,460,390.83	52,460,390.83
NCA	0.00	49,968,000.00	49,968,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,492,390.83	2,492,390.83
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	0.00	52,460,390.83	52,460,390.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	52,473,255.19	52,473,255.19
Less: Other Non-Cash Disbursements	0.00	12,864.36	12,864.36
Disbursements effected through outright deductions from claims	0.00	12,864.36	12,864.36
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	0.00	12,864.36	12,864.36
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	0.00	62,819,000.00	62,819,000.00
Less: *Actual Disbursements	0.00	52,473,255.19	52,473,255.19
(Over)/Under spending	0.00	10,345,744.81	10,345,744.81

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 February 9, 2024 02:17 PM

Recommending:  
  
AIMEE T. FULGENCIO  
Chief, AFMD  
Date February 9, 2024 02:17 PM

Approved By:  
  
LIZA G. BATTAD  
Executive Director III  
Date February 9, 2024 02:17 PM