


MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024


Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 000000
Fund Cluster : 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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)	19	20	21	22=(18+19+20+21)	23	24	25		26
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	507,925.06	0.00	0.00	507,925.06	0.00	215,783.72	0.00	0.00	215,783.72	723,708.78	723,708.78	0.00	0.00	0.00	0.00	0.00	723,708.78	0.00	0.00	0.00	723,708.78	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	507,925.06	0.00	0.00	507,925.06	0.00	215,783.72	0.00	0.00	215,783.72	723,708.78	723,708.78	0.00	0.00	0.00	0.00	0.00	723,708.78	0.00	0.00	0.00	723,708.78	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	507,925.06	0.00	0.00	507,925.06	0.00	215,783.72	0.00	0.00	215,783.72	723,708.78	723,708.78	0.00	0.00	0.00	0.00	0.00	723,708.78	0.00	0.00	0.00	723,708.78	
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	
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 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	0.00	0.00	0.00	0.00	0.00	0.00	507,925.06	0.00	0.00	507,925.06	0.00	215,783.72	0.00	0.00	215,783.72	723,708.78	723,708.78	0.00	0.00	0.00	0.00	0.00	0.00	723,708.78	0.00	0.00	0.00	723,708.78
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Assessment 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 affected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, BT, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	507,925.06	0.00	0.00	507,925.06	0.00	215,783.72	0.00	0.00	215,783.72	723,708.78	723,708.78	0.00	0.00	0.00	0.00	0.00	0.00	723,708.78	0.00	0.00	0.00	723,708.78

SUMMARY	Particulars	Previous Report (1)	This Month (2)	As of Date (3)
Total Disbursement Authorities Received		268,231.61	2,599,850.00	2,668,081.61
NCA		0.00	2,599,850.00	2,599,850.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		268,231.61	0.00	268,231.61
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		268,231.61	2,599,850.00	2,668,081.61
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		268,231.61	723,708.78	991,940.39
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
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	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		0.00	1,876,141.22	1,876,141.22
Total Disbursements Program		0.00	2,599,850.00	2,599,850.00
Less: *Actual Disbursements		268,231.61	723,708.78	991,940.39
(Over)/Under spending		(268,231.61)	1,876,141.22	1,607,909.61

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: April 8, 2024 05:30 PM

Recommending

AIMEE T. FULGENCIO
Chief, AFMD
Date: April 8, 2024 05:31 PM

Approved By:

LIZA G. BATTAD
Executive Director III
Date: April 8, 2024 05:31 PM