

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=	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	9,480,405.14	16,927,199.84	0.00	0.00	26,407,604.98	423,500.00	21,055,051.82	0.00	72,843.20	21,551,395.02	0.00	0.00	0.00	0.00	0.00	21,551,395.02	47,959,000.00	0.00	0.00	0.00	0.00	9,903,905.14	37,982,251.66	0.00	72,843.20	47,959,000.00					
Notice of Cash Allocation (NCA)	9,480,405.14	16,927,199.84	0.00	0.00	26,407,604.98	423,500.00	21,055,051.82	0.00	72,843.20	21,551,395.02	0.00	0.00	0.00	0.00	0.00	21,551,395.02	47,959,000.00	0.00	0.00	0.00	0.00	9,903,905.14	37,982,251.66	0.00	72,843.20	47,959,000.00					
MDS Checks Issued	895,073.85	2,574,056.62	0.00	0.00	3,469,130.27	0.00	486,827.37	0.00	0.00	486,827.37	0.00	0.00	0.00	0.00	0.00	486,827.37	3,955,957.64	0.00	0.00	0.00	0.00	895,073.65	3,060,883.98	0.00	0.00	3,955,957.64					
Advice to Debit Account	8,585,331.49	14,353,143.22	0.00	0.00	22,938,474.71	423,500.00	20,568,224.45	0.00	72,843.20	21,064,567.65	0.00	0.00	0.00	0.00	0.00	21,064,567.65	44,003,042.38	0.00	0.00	0.00	0.00	9,008,831.49	34,921,387.87	0.00	72,843.20	44,003,042.38					
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	9,480,405.14	16,927,199.84	0.00	0.00	26,407,604.98	423,500.00	21,055,051.82	0.00	72,843.20	21,551,395.02	0.00	0.00	0.00	0.00	0.00	21,551,395.02	47,959,000.00	0.00	0.00	0.00	0.00	9,903,905.14	37,982,251.66	0.00	72,843.20	47,959,000.00					
NON-CASH DISBURSEMENTS	371,042.48	9,375.00	0.00	0.00	380,417.48	0.00	294,422.62	0.00	0.00	294,422.62	0.00	0.00	0.00	0.00	0.00	294,422.62	674,840.10	0.00	0.00	0.00	0.00	371,042.48	303,797.62	0.00	0.00	674,840.10					
Tax Remittance Advice issued (TRA)	371,042.48	9,375.00	0.00	0.00	380,417.48	0.00	122,372.59	0.00	0.00	122,372.59	0.00	0.00	0.00	0.00	0.00	122,372.59	502,790.07	0.00	0.00	0.00	0.00	371,042.48	131,747.59	0.00	0.00	502,790.07					
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	0.00	0.00	0.00	0.00	0.00	172,050.03	0.00	0.00	172,050.03	0.00	0.00	0.00	0.00	0.00	172,050.03	172,050.03	0.00	0.00	0.00	0.00	0.00	172,050.03	0.00	0.00	172,050.03					
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	0.00	0.00	0.00	0.00	0.00	172,050.03	0.00	0.00	172,050.03	0.00	0.00	0.00	0.00	0.00	172,050.03	172,050.03	0.00	0.00	0.00	0.00	0.00	172,050.03	0.00	0.00	172,050.03					
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	371,042.48	9,375.00	0.00	0.00	380,417.48	0.00	294,422.62	0.00	0.00	294,422.62	0.00	0.00	0.00	0.00	0.00	294,422.62	674,840.10	0.00	0.00	0.00	0.00	371,042.48	303,797.62	0.00	0.00	674,840.10					
GRAND TOTAL	9,851,447.62	16,936,574.84	0.00	0.00	26,788,022.46	423,500.00	21,349,474.44	0.00	72,843.20	21,845,817.64	0.00	0.00	0.00	0.00	0.00	21,845,817.64	48,633,840.10	0.00	0.00	0.00	0.00	10,274,947.62	38,286,049.28	0.00	72,843.20	48,633,840.10					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	55,809,158.80	48,461,790.07	104,270,948.67
NCA	54,188,000.00	47,959,000.00	102,145,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,623,158.80	502,790.07	2,125,948.67
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	55,809,158.80	48,461,790.07	104,270,948.67
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	55,809,158.80	48,633,840.10	104,442,998.70
Less: Other Non-Cash Disbursements	0.00	172,050.03	172,050.03
Disbursements effected through outright deductions from claims	0.00	172,050.03	172,050.03
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	172,050.03	172,050.03
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	57,950,000.00	49,131,000.00	107,081,000.00
Less: *Actual Disbursements	55,809,158.80	48,633,840.10	104,442,998.70
(Over)/Under spending	2,140,841.40	497,159.90	2,638,001.30

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 March 7, 2025 01:22 PM

Recommending Approval:

AIMEE T. FULGENCIO
Chief, AFWD
Date March 7, 2025 01:25 PM

Approved By:

LIZA G. BATTAD
Executive Director II
Date March 7, 2025 1:25 PM