## 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 0000000
Fund Cluster : 07 - Trust Receipts

(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								]	Trust Liabilities				Grand Total					1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			
	PS	MOOE	FinEx	со	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL		MODE		1			1			Remarks
						PS	MOOE	FinEx	co	Sub-Total	PS	MODE	FInEx	CO	Sub-Total			PS	MODE	co	TOTAL	PS	MOOE	FINEX	co	TOTAL	
1		3		5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+1	12	13	14	15	16=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
SH 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	
ofice of Cash Allocation (NCA)			elleran meren bubb to the	***************************************	0.00	Consumer a transfer	0.00	0.00	0.00	D.00	0.00		0.00	0.00	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	
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	
otice 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		Commence of the second	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	remember or a light	0.00	Orange and the last the last	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	Charles and the same of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00		
orking 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	Principles of the Park of the Control of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ophorate and a superior of the	0.00	0.00		0.00	the second second section of the last of the	
esh Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	C RESPONDED TO A DE A.	management and the	0.00		0.00	Personal State of Sta	0.00	0.00				0.00		0.00	0.00	and an experience make any desiral a
AL CASH DISBURSEMENTS	0.00	0.00	Contract of the second second	0.00	0.00	0.00	0.00	0.00	0.00			·		0.00	0.00		posteronament on p	and the second		0.00	The second of the State of the		0.00	0.00	0.00		
N-CASH DISBURSEMENTS	0.00	PERSONAL PROPERTY.	Secretary Comments	0.00			0.00	0.00	0.00	0.00	0.00	Charge Agent Contract	0.00	0.00			promote the second	0.00	0.00		promise remaining and a Martina pro		0.00	0.00	0.00	0.00	
ax Remittance Advices Issued (TRA)	0.00	0.00	Appendent to the state of the		0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	arrennemental a record of	0.00	0.00	0.00	Same and the same	0.00	0.00	0.00	0.00	0.00	
	0.00		Service of the second	0.00	0.00		0.00	0.00	0.00		0.00			0.00	0.00			0.00	0.00	0.00	Commence of the commence of th	0.00	0.00		0.00		
sbursements effected through outright				0.00			0.00	CHARLEST AND PROPERTY.	0.00.		MARINE PROPERTY AND			0.00	0.00	0.00		0.00	0.00	0.00	+	0.00	0.00	0.00	0.00	0.00	
uctions from claims (please specify) Overpayment of expenses(e.g. personnel		0.00		0.00			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
ofite)	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00		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 enty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
iquidated 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			
ners(TEF, BTr-Documentary Stamp Tax,	0.00	0.00	0.00	0.00	0,00		0.00	0.00			0.00			0.00	0.00		·						0.00		0.00		
AL 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	
AL NON-CASH DISBURSEMENTS	manage an amount	0.00	income and the second	Committee was been a for	ARREST CARPORT CONTRACT CONTRA		0.00	0,00	0.00	0.00	0.00	Charles and a second		0.00	0.00		Management State State		0.00	0.00		0,00	0.00	0.00	0.00	0.00	distribution and windows whose
WIDTOTAL	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

## SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
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, 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	0.00	0.00
Less: "Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00
Notes: * The use of MTA is discouranced			

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

CHERRY PEARL C. RIVERA Accountant III

Date March 7, 2025 01:22 PM

Recommending Approval:

AIMEE T. FULGENCIO

Chief, AFMD Date March , 2025 01:25 PM Executive Director III
Date March 7, 2025 01:25 PM