

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 9000000
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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total						PS						MOOE	FinEx	CO	Sub-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=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	7,245,282.07	33,680,492.15	0.00	0.00	40,925,774.22	1,144,803.86	12,115,421.92	0.00	0.00	13,260,225.78	0.00	0.00	0.00	0.00	0.00	13,260,225.78	54,186,000.00	0.00	0.00	0.00	0.00	8,390,085.93	45,795,914.07	0.00	0.00	54,186,000.00					
Notice of Cash Allocation (NCA)	7,245,282.07	33,680,492.15	0.00	0.00	40,925,774.22	1,144,803.86	12,115,421.92	0.00	0.00	13,260,225.78	0.00	0.00	0.00	0.00	0.00	13,260,225.78	54,186,000.00	0.00	0.00	0.00	0.00	8,390,085.93	45,795,914.07	0.00	0.00	54,186,000.00					
MDS Checks Issued	0.00	749,899.56	0.00	0.00	749,899.56	0.00	172,338.24	0.00	0.00	172,338.24	0.00	0.00	0.00	0.00	0.00	172,338.24	922,037.80	0.00	0.00	0.00	0.00	0.00	922,037.80	0.00	0.00	922,037.80					
Advice to Debit Account	7,245,282.07	32,930,792.59	0.00	0.00	40,176,074.66	1,144,803.86	11,943,083.68	0.00	0.00	13,087,887.54	0.00	0.00	0.00	0.00	0.00	13,087,887.54	53,263,962.20	0.00	0.00	0.00	0.00	8,390,085.93	44,873,876.27	0.00	0.00	53,263,962.20					
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					
TOTAL CASH DISBURSEMENTS	7,245,282.07	33,680,492.15	0.00	0.00	40,925,774.22	1,144,803.86	12,115,421.92	0.00	0.00	13,260,225.78	0.00	0.00	0.00	0.00	0.00	13,260,225.78	54,186,000.00	0.00	0.00	0.00	0.00	8,390,085.93	45,795,914.07	0.00	0.00	54,186,000.00					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,172,427.98	450,730.62	0.00	0.00	1,623,158.60	0.00	0.00	0.00	0.00	0.00	1,623,158.60	1,623,158.60	0.00	0.00	0.00	0.00	1,172,427.98	450,730.62	0.00	0.00	1,623,158.60					
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	1,172,427.98	450,730.62	0.00	0.00	1,623,158.60	0.00	0.00	0.00	0.00	0.00	1,623,158.60	1,623,158.60	0.00	0.00	0.00	0.00	1,172,427.98	450,730.62	0.00	0.00	1,623,158.60					
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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					
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	1,172,427.98	450,730.62	0.00	0.00	1,623,158.60	0.00	0.00	0.00	0.00	0.00	1,623,158.60	1,623,158.60	0.00	0.00	0.00	0.00	1,172,427.98	450,730.62	0.00	0.00	1,623,158.60					
GRAND TOTAL	7,245,282.07	33,680,492.15	0.00	0.00	40,925,774.22	2,317,231.84	12,566,152.54	0.00	0.00	14,883,384.38	0.00	0.00	0.00	0.00	0.00	14,883,384.38	55,809,158.60	0.00	0.00	0.00	0.00	9,562,513.91	46,246,644.69	0.00	0.00	55,809,158.60					

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	55,809,158.60	55,809,158.60
NCA	0.00	54,186,000.00	54,186,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,623,158.60	1,623,158.60
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	55,809,158.60	55,809,158.60
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	55,809,158.60	55,809,158.60
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/retailed 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	57,950,000.00	57,950,000.00
Less: *Actual Disbursements	0.00	55,809,158.60	55,809,158.60
(Over)/Under spending	0.00	2,140,841.40	2,140,841.40

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 10, 2025 06:08 PM

Recommending Approval:

AIMEE T. FULGENCIO
Chief, AFMD
Date: February 10, 2025 06:08 PM

Approved By:

LIZA G. BATTAD
Executive Director III
Date: February 10, 2025 06:08 PM