MONTHLY REPORT OF DISBURSEMENTS For the month of January 2025

Department

SUMMARY

: Department of Agriculture (DA)

Agency/Entity Operating Unit : Philippine Carabao Center

: < not applicable > : 05 010 0000000

Organization Code (UACS) Fund Cluster

: 07 - Trust Receipts

(e.g. UAGS 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								7	Trust Liabilities				Grand Total					***************************************		
	PS	MOOE	FinEx	со	TOTAL -	Prior Year's Accounts Payable				Current Year's Accounts Payable				1 1	SUB-TOTAL	1 1		1				1			Remarks		
						PS	MOOE	FinEx	co	Sub-Total	PS	MOOE	FinEx		Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MODE	FinEx	co	TOTAL	
AND I WAS SUCCESSED STATE OF THE SECONDARY OF A SUCCESSED STATE OF THE SECONDARY OF THE SEC	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	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
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	
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		decreased the said of the first	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	
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;	*************
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	·
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	Committee or commi	0.00	0.00	Secure of the second	0.00	0.00		0,00			0.00	
TOTAL 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		THE RESIDENCE OF STREET		0.00	Secretary and in the second	0.00	0.00			0.00			
NON-CASH DISBURSEMENTS	0.00	0.00	francourse a receive a rel	MARIAMETERS IN THE STATE	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	Personante Faller com		A		0.00	The second second second						· · · · · · · · · · · · · · · · · · ·
Tax Remittance Advices Issued (TRA)		0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	VILLETON TO THE TO	0.00	0.00	0.00	0.00		0.00	0.00			0.00	
Non-Cash Availment Authority (NCAA)		0.00	Secretarian contract			0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Acres 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		more constant			0.00	0.00		0.00	
Disbursements effected through outright	0.00	0.00				0.00					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00	0.00		0.00	0.00	Ottober and the second second
deductions 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	
benefits) Restriction for loss of government	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
properly	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
Others(TEF, BTr-Documentary Stamp	0.00	0.00	0.00		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, etc.) TOTAL NON-CASH DISEURSEMENTS	0.00						0.00				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	the same of the same of	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00;	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Particulars	Previous	This Month	As at Date
(1)	Report (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
Overpeyment 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 damagee 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 NTA is discouraged			

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

Certified Correct:

CHERRY PEARL C. RIVERA

Accountant III

Date February 10, 2025 06:08 PM

Recommending Approval:

AIMEE T. FL. GENCIO Chief, AFMD

Date Februa 10, 2025 06:08 PM

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