

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 0000000
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=(13+14)	18=(15+16)	19	20	21	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	9,922,425.40	21,730,972.29	0.00	0.00	31,653,397.69	0.00	16,902,162.10	0.00	620,440.21	17,522,602.31	0.00	500,000.00	0.00	0.00	500,000.00	18,022,602.31	49,676,000.00	0.00	0.00	0.00	0.00	9,922,425.40	39,133,134.39	0.00	620,440.21	49,676,000.00			
Notice of Cash Allocation (NCA)	9,922,425.40	21,730,972.29	0.00	0.00	31,653,397.69	0.00	16,902,162.10	0.00	620,440.21	17,522,602.31	0.00	500,000.00	0.00	0.00	500,000.00	18,022,602.31	49,676,000.00	0.00	0.00	0.00	0.00	9,922,425.40	39,133,134.39	0.00	620,440.21	49,676,000.00			
MDS Checks Issued	881,628.02	3,477,564.82	0.00	0.00	4,359,182.84	0.00	285,417.38	0.00	0.00	285,417.38	0.00	0.00	0.00	0.00	0.00	285,417.38	4,644,610.22	0.00	0.00	0.00	0.00	881,628.02	3,762,982.20	0.00	0.00	4,644,610.22			
Advice to Debit Account	9,040,797.38	18,253,407.47	0.00	0.00	27,294,204.85	0.00	16,616,744.72	0.00	620,440.21	17,237,184.93	0.00	500,000.00	0.00	0.00	500,000.00	17,737,184.93	45,031,389.78	0.00	0.00	0.00	0.00	9,040,797.38	35,370,152.19	0.00	620,440.21	45,031,389.78			
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	9,922,425.40	21,730,972.29	0.00	0.00	31,653,397.69	0.00	16,902,162.10	0.00	620,440.21	17,522,602.31	0.00	500,000.00	0.00	0.00	500,000.00	18,022,602.31	49,676,000.00	0.00	0.00	0.00	0.00	9,922,425.40	39,133,134.39	0.00	620,440.21	49,676,000.00			
NON-CASH DISBURSEMENTS	741,328.55	130,511.64	0.00	0.00	871,840.19	0.00	920,073.43	0.00	45,892.85	965,966.28	0.00	0.00	0.00	0.00	0.00	965,966.28	1,837,806.47	0.00	0.00	0.00	0.00	741,328.55	1,050,585.07	0.00	45,892.85	1,837,806.47			
Tax Remittance Advice Issued (TRA)	741,328.55	130,511.64	0.00	0.00	871,840.19	0.00	484,312.22	0.00	43,392.85	527,705.07	0.00	0.00	0.00	0.00	0.00	527,705.07	1,399,545.26	0.00	0.00	0.00	0.00	741,328.55	614,823.86	0.00	43,392.85	1,399,545.26			
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	435,761.21	0.00	2,500.00	438,261.21	0.00	0.00	0.00	0.00	0.00	438,261.21	438,261.21	0.00	0.00	0.00	0.00	0.00	435,761.21	0.00	2,500.00	438,261.21			
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	435,761.21	0.00	2,500.00	438,261.21	0.00	0.00	0.00	0.00	0.00	438,261.21	438,261.21	0.00	0.00	0.00	0.00	0.00	435,761.21	0.00	2,500.00	438,261.21			
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	741,328.55	130,511.64	0.00	0.00	871,840.19	0.00	920,073.43	0.00	45,892.85	965,966.28	0.00	0.00	0.00	0.00	0.00	965,966.28	1,837,806.47	0.00	0.00	0.00	0.00	741,328.55	1,050,585.07	0.00	45,892.85	1,837,806.47			
GRAND TOTAL	10,663,753.95	21,861,483.93	0.00	0.00	32,525,237.88	0.00	17,822,235.53	0.00	666,333.06	18,488,568.59	0.00	500,000.00	0.00	0.00	500,000.00	18,988,568.59	51,513,806.47	0.00	0.00	0.00	0.00	10,663,753.95	40,183,719.46	0.00	666,333.06	51,513,806.47			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	104,270,948.67	51,075,545.26	155,346,493.93
NCA	102,145,000.00	49,676,000.00	151,821,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,125,948.67	1,399,545.26	3,525,493.93
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	104,270,948.67	51,075,545.26	155,346,493.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	104,442,998.70	51,513,806.47	155,956,805.17
Less: Other Non-Cash Disbursements	172,050.03	438,261.21	610,311.24
Disbursements effected through outright deductions from claims	172,050.03	438,261.21	610,311.24
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	172,050.03	438,261.21	610,311.24
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	107,081,000.00	51,679,000.00	158,760,000.00
Less: *Actual Disbursements	104,442,998.70	51,513,806.47	155,956,805.17
(Over)/Under spending	2,638,001.30	185,193.53	2,803,194.83

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 10, 2025 03:38 PM

Recommending Approval:

AIMEE T. FULGENCIO
Chief, AFMD
Date April 10, 2025 03:41 PM

Approved By:

LIZA G. BATTAD
Executive Director III
Date April 10, 2025 03:43 PM