

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 : 02 - Foreign Assisted Projects 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           |              |       |      |               |                                 |            |       |      |            | Trust Liabilities |              |                   |      |      |             |             |              |       |      | Grand Total      |      |  |  |  | Remarks |
|------------------------------------------------------------------------------------|---------------------|------|-------|------|-------------|-------------------------------|--------------|-------|------|---------------|---------------------------------|------------|-------|------|------------|-------------------|--------------|-------------------|------|------|-------------|-------------|--------------|-------|------|------------------|------|--|--|--|---------|
|                                                                                    | PS                  | MOOE | FinEx | CO   | TOTAL       | Prior Year's Accounts Payable |              |       |      |               | Current Year's Accounts Payable |            |       |      |            | TOTAL             | SUB-TOTAL    | Trust Liabilities |      |      |             | Grand Total |              |       |      |                  |      |  |  |  |         |
|                                                                                    |                     |      |       |      |             | PS                            | MOOE         | FinEx | CO   | Sub-Total     | PS                              | MOOE       | FinEx | CO   | Sub-Total  |                   |              | PS                | MOOE | CO   | TOTAL       | PS          | MOOE         | FinEx | CO   | 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=(6+17)    | 19                | 20   | 21   | 22=(19+20+) | 23          | 24           | 25    | 26   | 27=(23+24+25+26) | 28   |  |  |  |         |
| CASH DISBURSEMENTS                                                                 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 1,678,213.27 | 0.00  | 0.00 | 1,678,213.27  | 0.00                            | 158,690.39 | 0.00  | 0.00 | 158,690.39 | 1,836,903.66      | 1,836,903.66 | 0.00              | 0.00 | 0.00 | 0.00        | 0.00        | 1,836,903.66 | 0.00  | 0.00 | 1,836,903.66     | 0.00 |  |  |  |         |
| Notice of Cash Allocation (NCA)                                                    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 1,678,213.27 | 0.00  | 0.00 | 1,678,213.27  | 0.00                            | 158,690.39 | 0.00  | 0.00 | 158,690.39 | 1,836,903.66      | 1,836,903.66 | 0.00              | 0.00 | 0.00 | 0.00        | 0.00        | 1,836,903.66 | 0.00  | 0.00 | 1,836,903.66     | 0.00 |  |  |  |         |
| MDS Checks Issued                                                                  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 221,727.06   | 0.00  | 0.00 | 221,727.06    | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00       | 221,727.06        | 221,727.06   | 0.00              | 0.00 | 0.00 | 0.00        | 0.00        | 221,727.06   | 0.00  | 0.00 | 221,727.06       | 0.00 |  |  |  |         |
| Advice to Debit Account                                                            | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 1,456,486.21 | 0.00  | 0.00 | 1,456,486.21  | 0.00                            | 158,690.39 | 0.00  | 0.00 | 158,690.39 | 1,615,176.60      | 1,615,176.60 | 0.00              | 0.00 | 0.00 | 0.00        | 0.00        | 1,615,176.60 | 0.00  | 0.00 | 1,615,176.60     | 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 | 0.00       | 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                                                           | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 1,678,213.27 | 0.00  | 0.00 | 1,678,213.27  | 0.00                            | 158,690.39 | 0.00  | 0.00 | 158,690.39 | 1,836,903.66      | 1,836,903.66 | 0.00              | 0.00 | 0.00 | 0.00        | 0.00        | 1,836,903.66 | 0.00  | 0.00 | 1,836,903.66     | 0.00 |  |  |  |         |
| NON-CASH DISBURSEMENTS                                                             | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 6,482.37     | 0.00  | 0.00 | 6,482.37      | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00       | 6,482.37          | 6,482.37     | 0.00              | 0.00 | 0.00 | 0.00        | 0.00        | 6,482.37     | 0.00  | 0.00 | 6,482.37         | 0.00 |  |  |  |         |
| Tax Remittance Advice Issued (TRA)                                                 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 6,482.37     | 0.00  | 0.00 | 6,482.37      | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00       | 6,482.37          | 6,482.37     | 0.00              | 0.00 | 0.00 | 0.00        | 0.00        | 6,482.37     | 0.00  | 0.00 | 6,482.37         | 0.00 |  |  |  |         |
| 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                          | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00       | 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             | 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                          | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00       | 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             | 0.00 |  |  |  |         |
| TOTAL NON-CASH DISBURSEMENTS                                                       | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 6,482.37     | 0.00  | 0.00 | 6,482.37      | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00       | 6,482.37          | 6,482.37     | 0.00              | 0.00 | 0.00 | 0.00        | 0.00        | 6,482.37     | 0.00  | 0.00 | 6,482.37         | 0.00 |  |  |  |         |
| GRAND TOTAL                                                                        | 0.00                | 0.00 | 0.00  | 0.00 | 0.00        | 0.00                          | 1,684,695.64 | 0.00  | 0.00 | 1,684,695.64  | 0.00                            | 158,690.39 | 0.00  | 0.00 | 158,690.39 | 1,843,386.03      | 1,843,386.03 | 0.00              | 0.00 | 0.00 | 0.00        | 0.00        | 1,843,386.03 | 0.00  | 0.00 | 1,843,386.03     | 0.00 |  |  |  |         |

SUMMARY

| Particulars                                                    | Previous Report | This Month   | As at Date   |
|----------------------------------------------------------------|-----------------|--------------|--------------|
| (1)                                                            | (2)             | (3)          | (4)          |
| Total Disbursement Authorities Received                        | 0.00            | 3,696,951.37 | 3,696,951.37 |
| NCA                                                            | 0.00            | 3,690,469.00 | 3,690,469.00 |
| NTA                                                            | 0.00            | 0.00         | 0.00         |
| Working Fund                                                   | 0.00            | 0.00         | 0.00         |
| TRA                                                            | 0.00            | 6,482.37     | 6,482.37     |
| 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            | 3,696,951.37 | 3,696,951.37 |
| Less:                                                          | 0.00            | 0.00         | 0.00         |
| Lapsed NCA                                                     | 0.00            | 0.00         | 0.00         |
| Disbursements                                                  | 0.00            | 1,843,386.03 | 1,843,386.03 |
| 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            | 1,853,565.34 | 1,853,565.34 |
| Total Disbursements Program                                    | 0.00            | 3,690,469.00 | 3,690,469.00 |
| Less: *Actual Disbursements                                    | 0.00            | 1,853,565.34 | 1,853,565.34 |
| (Over)/Under spending                                          | 0.00            | 1,836,903.66 | 1,836,903.66 |

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, APMO  
Date: April 10, 2025 03:41 PM

Approved By:

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