## MONTHLY REPORT OF DISBURSEMENTS For the month of March 2025

Department : Department of Agriculture (DA)
AgencylEntity : Philippine Carebao Center
Operating Unit :< not applicable >
Crganization Code (UACS) : 08 010 0000000

: 07 - Trust Receipts

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 82-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

	Current Year Budget						Prior Year's Budget							1	Trust Liabilities				Grand Total									
Particulars	P8	MOOE	5	-E-	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				i	SUB- TOTAL		T					-			Remarks		
				IIIEX			PS	MODE	FinEx	co	Sub-Total	PS PS	MOOE	FinEx	CO	Sub-Total			P8	MOOE	co	TOTAL	P8	MOOE	FinEx	co .	. TOTAL	1
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+18)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS		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	0.00	448,668.86	0.00	448,668.86	0.00	448,668.86	0.00	0.00	448,668.86	
Notice of Cash Allocation (NCA)	0.00		00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,668.86	0.00		0.00	448,668,86	0.00	0.00	448,668.86	
MDS Checks Issued	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0	00:	0.00	0.00,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.668.86	0.00	448,668,86	0.00	448 668 86	0.00	0.00	448,668.86	
Notice of Transfer Allocations (NTA)	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Checke Issued	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.0	00:	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	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	0.0	00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	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		10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	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 state of the s	
TOTAL CASH DISBURSEMENTS	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	manager and the series	0.00	0.00	Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440 660 06	0.00	449 669 96	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	no	10	0.00	0.00	0.00		0.00		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,000.00		440,000.00			0.00	0.00		
Tex Remittance Advices Issued (TRA)	0.00	0.0	10	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		and the same of the same	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	frances a .		0.00	0.00	0.00	and the first of the commencer and the commencer of the			0.00			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				0.00					and the second	0.00	-	·	0.00			0,00	0.00	0.00	0,00			0.00		0.00	0.00	0.00	0.00	
deductions from claims (please specify) Overpayment of expenses(e.g. personnel	0.00		10	0.00	0.00	0.00				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
hanglife)	0.00		10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Resultation for loss of government	0.00	0.0	00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	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	0.0	n	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00				0.00		0.00	3.00		
Others(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	0.00	0,00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
	Photo in married and the		10		0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	general transfer	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.0	10:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,668.86	0.00	448,668.86	0.00	448 668 86	0.00	0.00	448,668.86	

## SUMMARY

Fund Cluster

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	1,595,081.00	1,595,081.00
NCA	0.00	1,595,081.00	1,595,081.00
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	1,595,081.00	1,595,081.00
Lees:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0,00
Disbursements	0.00	448,668.86	448,668.86
Lese: Other Non-Cash Diebursements	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	1,146,412.14	1,146,412.14
Total Disbursements Program	0.00	1,595,081.00	1,595,081.00
Less: *Actual Disbursements	0.00	448,668.86	448,668,86
(Over)/Under spending	0.00	1,146,412.14	1,146,412.14
Notes: * The use of NTA is discouraged			

Notes: \* The use of NTA is discouraged

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

This report was generated using the Unified Reporting System on April 21, 2025 4:00 PM; Status : SUBMITTED

Certified Correct:

CHERRY PEARL C. RIVERA
Accountant III
Date: April 10, 2025 03:38 PM

ERA AIMEE T Chief, Ar

Recommending Approval:

AIMEE T. FULGENCIO Chief, AFMD Date: April 1 , 2025 03:41 PM LIZA G. BA TAD
Executive Director III
Date: April 10, 2025 03:43 PM