MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	12,532,606.23	125,680,069.38	0.00	46,130,000.00	184,342,675.61	14,617.54	1,799,961.85	0.00	180,745.00	1,995,324.39	0.00	0.00	0.00	0.00	0.00	1,995,324.39	186,338,000.00	0.00	0.00	0.00	0.00	12,547,223.77	127,480,031.23	0.00	46,310,745.00	186,338,000.00	
Notice of Cash Allocation (NCA)	12,532,606.23	125,680,069.38	0.00	46,130,000.00	184,342,675.61	14,617.54	1,799,961.85	0.00	180,745.00	1,995,324.39	0.00	0.00	0.00	0.00	0.00	1,995,324.39	186,338,000.00	0.00	0.00	0.00	0.00	12,547,223.77	127,480,031.23	0.00	46,310,745.00	186,338,000.00	
MDS Checks Issued	877,723.98	3,564,630.14	0.00	0.00	4,442,354.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442,354.12	0.00	0.00	0.00	0.00	877,723.98	3,564,630.14	0.00	0.00	4,442,354.12	
Advice to Debit Account	11,654,882.25	122,115,439.24	0.00	46,130,000.00	179,900,321.49	14,617.54	1,799,961.85	0.00	180,745.00	1,995,324.39	0.00	0.00	0.00	0.00	0.00	1,995,324.39	181,895,645.88	0.00	0.00	0.00	0.00	11,659,499.79	123,915,401.09	0.00	46,310,745.00	181,895,645.88	
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	12,532,606.23	125,680,069.38	0.00	46,130,000.00	184,342,675.61	14,617.54	1,799,961.85	0.00	180,745.00	1,995,324.39	0.00	0.00	0.00	0.00	0.00	1,995,324.39	186,338,000.00	0.00	0.00	0.00	0.00	12,547,223.77	127,480,031.23	0.00	46,310,745.00	186,338,000.00	
NON-CASH DISBURSEMENTS	0.00	85,975.92	0.00	0.00	85,975.92	0.00	439,184.21	0.00	26,785.72	465,969.93	0.00	0.00	0.00	0.00	0.00	465,969.93	551,945.85	0.00	0.00	0.00	0.00	0.00	525,160.13	0.00	26,785.72	551,945.85	
Tax Remittance Advices Issued (TRA)	0.00	85,975.92	0.00	0.00	85,975.92	0.00	427,474.64	0.00	26,785.72	454,260.36	0.00	0.00	0.00	0.00	0.00	454,260.36	540,236.28	0.00	0.00	0.00	0.00	0.00	513,450.56	0.00	26,785.72	540,236.28	
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	11,709.57	0.00	0.00	11,709.57	0.00	0.00	0.00	0.00	0.00	11,709.57	11,709.57	0.00	0.00	0.00	0.00	0.00	11,709.57	0.00	0.00	11,709.57	
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	11,709.57	0.00	0.00	11,709.57	0.00	0.00	0.00	0.00	0.00	11,709.57	11,709.57	0.00	0.00	0.00	0.00	0.00	11,709.57	0.00	0.00	11,709.57	
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	85,975.92	0.00	0.00	85,975.92	0.00	439,184.21	0.00	26,785.72	465,969.93	0.00	0.00	0.00	0.00	0.00	465,969.93	551,945.85	0.00	0.00	0.00	0.00	0.00	525,160.13	0.00	26,785.72	551,945.85	
GRAND TOTAL	12,532,606.23	125,766,045.30	0.00	46,130,000.00	184,428,651.53	14,617.54	2,239,146.06	0.00	207,530.72	2,461,294.32	0.00	0.00	0.00	0.00	0.00	2,461,294.32	186,889,945.85	0.00	0.00	0.00	0.00	12,547,223.77	128,005,191.36	0.00	46 337,530.72	186,889,945.85	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	155,346,493.93	186,878,236.28	342,224,730.21
NCA	151,821,000.00	188,338,000.00	338,159,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,525,493.93	540,236.28	4,065,730.21
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	155,346,493.93	186,878,236.28	342,224,730.21
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	155,956,805.17	186,889,945.85	342,846,751.02
Less: Other Non-Cash Disbursements	610,311.24	11,709.57	622,020.81
Disbursements effected through outright deductions from claims	610,311.24	11,709.57	622,020.81
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	610,311.24	11,709.57	622,020.81
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	158,760,000.00	257,772,000.00	416,532,000.00
Less: *Actual Disbursements	155,956,805.17	186,889,945.85	342,846,751.02
(Over)/Under spending	2,803,194.83	70,882,054.15	73,685,248.98

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: May 9, 2025 05:06 PM

Recommending Approval:

AIMEE T. FLORENCIO
Chief, AFMD
Date: May 9, 2025 05:06 PM

Approved By:

LIZA G. BATTAD
Executive Director III
Date: May 9, 2025 05:07 PM

This report was generated using the Unified Reporting System on May 9, 2025 5:21 PM; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	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+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	117,621.60	0.00	30,000.00	147,621.60	0.00	74,594.79	0.00	0.00	74,594.79	222,216.39	222,216.39	0.00	0.00	0.00	0.00	0.00	192,216.39	0.00	30,000.00	222,216.39	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	117,621.60	0.00	30,000.00	147,621.60	0.00	74,594.79	0.00	0.00	74,594.79	222,216.39	222,216.39	0.00	0.00	0.00	0.00	0.00	192,216.39	0.00	30,000.00	222,216.39	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	27,964.80	0.00	0.00	27,964.80	0.00	760.00	0.00	0.00	760.00	28,724.80	28,724.80	0.00	0.00	0.00	0.00	0.00	28,724.80	0.00	0.00	28,724.80	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	89,656.80	0.00	30,000.00	119,656.80	0.00	73,834.79	0.00	0.00	73,834.79	193,491.59	193,491.59	0.00	0.00	0.00	0.00	0.00	163,491.59	0.00	30,000.00	193,491.59	
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	0.00	0.00	0.00	0.00	0.00	0.00	117,621.60	0.00	30,000.00	147,621.60	0.00	74,594.79	0.00	0.00	74,594.79	222,216.39	222,216.39	0.00	0.00	0.00	0.00	0.00	192,216.39	0.00	30,000.00	222,216.39	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	77,917.97	0.00	0.00	77,917.97	0.00	8,621.04	0.00	0.00	8,621.04	86,539.01	86,539.01	0.00	0.00	0.00	0.00	0.00	86,539.01	0.00	0.00	86,539.01	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	77,917.97	0.00	0.00	77,917.97	0.00	8,621.04	0.00	0.00	8,621.04	86,539.01	86,539.01	0.00	0.00	0.00	0.00	0.00	86,539.01	0.00	(0.00)	86,539.01	
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	0.00	77,917.97	0.00	0.00	77,917.97	0.00	8,621.04	0.00	0.00	8,621.04	86,539.01	86,539.01	0.00	0.00	0.00	0.00	0.00	86,539.01	0.00	(0.00)	86,539.01	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	195,539.57	0.00	30,000.00	225,539.57	0.00	83,215.83	0.00	0.00	83,215.83	308,755.40	308,755.40	0.00	0.00	0.00	0.00	0.00	278,755.40	0.00	30,000.00	308,755.40	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,690,469.00	86,539.01	3,777,008.01
NCA	3,690,469.00	0.00	3,690,469.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	86,539.01	86,539.01
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	3,690,469.00	86,539.01	3,777,008.01
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,843,386.03	308,755.40	2,152,141.43
Less: Other Non-Cash Disbursements	6,482.37	0.00	6,482.37
Disbursements effected through outright deductions from claims	6,482.37	0.00	6,482.37
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	6,482.37	0.00	6,482.37
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,853,565.34	(222,216.39)	1,631,348.95
Total Disbursements Program	3,690,469.00	0.00	3,690,469.00
Less: *Actual Disbursements	1,843,386.03	308,755.40	2,152,141.43
(Over)/Under spending	1,847,082.97	(308,755.40)	1,538,327.57

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: May 9, 2025 05:06 PM

Recommending Approval:

AIMEE T. FULGENCIO
Chief, MMD
Date: May 9, 2025 05:06 PM

Approved by:

LIZA G. BATTAD
Executive Director III
Date: May 9, 2025 05:07 PM

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MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 0000000
Fund Cluster : 07 - Trust Receipts
(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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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+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	74,562.50	0.00	74,562.50	0.00	74,562.50	0.00	0.00	74,562.50	
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	74,562.50	0.00	74,562.50	0.00	74,562.50	0.00	0.00	74,562.50	
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	74,562.50	0.00	74,562.50	0.00	74,562.50	0.00	0.00	74,562.50	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,562.50	0.00	74,562.50	0.00	74,562.50	0.00	0.00	74,562.50	
NON-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	6,552.18	0.00	6,552.18	0.00	6,552.18	0.00	0.00	6,552.18	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,552.18	0.00	6,552.18	0.00	6,552.18	0.00	0.00	6,552.18	
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, BT-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,552.18	0.00	6,552.18	0.00	6,552.18	0.00	0.00	6,552.18	
GRAND 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	81,114.68	0.00	81,114.68	0.00	81,114.68	0.00	0.00	81,114.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,595,081.00	6,552.18	1,601,633.18
NCA	1,595,081.00	0.00	1,595,081.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	6,552.18	6,552.18
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	1,595,081.00	6,552.18	1,601,633.18
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	448,668.86	81,114.68	529,783.54
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,146,412.14	(74,562.50)	1,071,849.64
Total Disbursements Program	1,595,081.00	0.00	1,595,081.00
Less: *Actual Disbursements	448,668.86	81,114.68	529,783.54
(Over)/Under spending	1,146,412.14	(81,114.68)	1,065,297.46

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: May 9, 2025 05:06 PM

Recommending Approval:

AIMEE T. FULGENCIO
Chief, AFM
Date: May 9, 2025 05:06 PM

Approved:

LIZA G. BATTAD
Executive Director III
Date: May 9, 2025 05:07 PM

This report was generated using the Unified Reporting System on May 9, 2025 5:14 PM; Status : SUBMITTED