MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	26,896,181.11	29,068,765.64	0.00	13,179,359.89	68,327,297.64	0.00	1,163,122.34	0.00	701,258.43	1,864,380.77	0.00	519,359.30	0.00	52,051.68	571,410.98	2,435,791.75	70,763,089.39	0.00	0.00	0.00	0.00	26,896,181.11	30,743,247.28	0.00	13,923,661.00	70,763,089.39	
Notice of Cash Allocation (NCA)	26,896,181.11	29,068,765.64	0.00	13,179,359.89	68,327,297.64	0.00	1,163,122.34	0.00	701,258.43	1,864,380.77	0.00	519,359.30	0.00	52,051.68	571,410.98	2,435,791.75	70,763,089.39	0.00	0.00	0.00	0.00	26,896,181.11	30,743,247.28	0.00	13,923,661.00	70,763,089.39	
MDS Checks Issued	1,388,320.60	7,133,944.55	0.00	0.00	8,522,265.15	0.00	152,266.49	0.00	0.00	152,266.49	0.00	21,299.05	0.00	0.00	21,299.05	173,565.54	8,695,770.69	0.00	0.00	0.00	0.00	1,388,320.60	7,287,450.09	0.00	0.00	8,695,770.69	
Advice to Debit Account	24,707,860.51	21,926,821.09	0.00	13,179,359.89	59,814,041.49	0.00	1,010,915.85	0.00	701,258.43	1,712,174.28	0.00	498,060.25	0.00	52,051.68	550,111.93	2,262,286.21	62,067,318.70	0.00	0.00	0.00	0.00	24,707,860.51	23,435,797.19	0.00	13,923,661.00	62,067,318.70	
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	26,896,181.11	29,068,765.64	0.00	13,179,359.89	68,327,297.64	0.00	1,163,122.34	0.00	701,258.43	1,864,380.77	0.00	519,359.30	0.00	52,051.68	571,410.98	2,435,791.75	70,763,089.39	0.00	0.00	0.00	0.00	26,896,181.11	30,743,247.28	0.00	13,923,661.00	70,763,089.39	
NON-CASH DISBURSEMENTS	1,449,945.01	486,391.20	0.00	610,671.88	2,547,008.09	0.00	63,008.33	0.00	0.00	63,008.33	0.00	13,969.24	0.00	0.00	13,969.24	76,977.57	2,623,985.66	0.00	0.00	0.00	0.00	1,449,945.01	563,368.77	0.00	610,671.88	2,623,985.66	
Tax Remittance Advices Issued (TRA)	1,449,945.01	487,988.73	0.00	610,671.88	2,528,605.62	0.00	62,686.04	0.00	0.00	62,686.04	0.00	12,041.79	0.00	0.00	12,041.79	74,727.83	2,603,333.45	0.00	0.00	0.00	0.00	1,449,945.01	542,716.56	0.00	610,671.88	2,603,333.45	
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	18,402.47	0.00	0.00	18,402.47	0.00	322.29	0.00	0.00	322.29	0.00	1,927.45	0.00	0.00	1,927.45	2,249.74	20,652.21	0.00	0.00	0.00	0.00	0.00	20,652.21	0.00	0.00	20,652.21	
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	
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	18,402.47	0.00	0.00	18,402.47	0.00	322.29	0.00	0.00	322.29	0.00	1,927.45	0.00	0.00	1,927.45	2,249.74	20,652.21	0.00	0.00	0.00	0.00	0.00	20,652.21	0.00	0.00	20,652.21	
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	
TOTAL NON-CASH DISBURSEMENTS	1,449,945.01	486,391.20	0.00	610,671.88	2,547,008.09	0.00	63,008.33	0.00	0.00	63,008.33	0.00	13,969.24	0.00	0.00	13,969.24	76,977.57	2,623,985.66	0.00	0.00	0.00	0.00	1,449,945.01	563,368.77	0.00	610,671.88	2,623,985.66	
GRAND TOTAL	27,546,126.12	29,547,156.84	0.00	13,781,022.77	70,874,305.73	0.00	1,226,130.67	0.00	701,258.43	1,927,389.10	0.00	533,328.54	0.00	52,051.68	585,380.22	2,512,768.32	73,387,075.05	0.00	0.00	0.00	0.00	27,546,126.12	31,306,616.05	0.00	14,534,332.88	73,387,075.05	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	764,802,587.50	76,445,333.45	841,247,920.95
NCA	753,311,517.00	73,842,000.00	827,153,517.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,491,070.50	2,603,333.45	14,094,403.95
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	764,802,587.50	76,445,333.45	841,247,920.95
Less:	0.00	0.00	0.00
Lapsed NCA	2,002,822.80	54,956,566.98	56,959,389.78
Disbursements	712,125,729.54	73,387,075.05	785,512,804.59
Less: Other Non-Cash Disbursements	1,203,821.21	20,652.21	1,224,273.42
Disbursements effected through outright deductions from claims	1,203,821.21	20,652.21	1,224,273.42
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	1,203,821.21	20,652.21	1,224,273.42
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	51,877,658.37	(51,877,658.37)	0.00
Total Disbursements Program	1,372,129,000.00	(109,814,000.00)	962,315,000.00
Less: *Actual Disbursements	712,125,729.54	73,387,075.05	785,512,804.59
(Over)/Under spending	360,003,270.46	(183,201,075.05)	176,802,195.41

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: January 10, 2026 10:35 AM

Recommending Approval:

AIMEE T. FULGENCIO
Chief, AFMD
Date: January 10, 2026 10:37 AM

Approved By:

LIZA G. BATTAD
Executive Director III
Date: January 10, 2026 10:37 AM