

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025


Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 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							
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL									
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										SUB-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	16,832,157.42	12,661,461.97	0.00	0.00	29,493,619.39	0.00	1,477,786.51	0.00	11,958.00	1,489,744.51	0.00	236,387.80	0.00	0.00	236,387.80	1,726,132.31	31,219,751.70	0.00	0.00	0.00	0.00	16,832,157.42	14,375,636.28	0.00	11,958.00	31,219,751.70							
Notice of Cash Allocation (NCA)	16,832,157.42	12,661,461.97	0.00	0.00	29,493,619.39	0.00	1,477,786.51	0.00	11,958.00	1,489,744.51	0.00	236,387.80	0.00	0.00	236,387.80	1,726,132.31	31,219,751.70	0.00	0.00	0.00	0.00	16,832,157.42	14,375,636.28	0.00	11,958.00	31,219,751.70							
MDS Checks Issued	1,771,106.36	3,006,498.96	0.00	0.00	4,777,605.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,777,605.32	0.00	0.00	0.00	0.00	1,771,106.36	3,006,498.96	0.00	0.00	4,777,605.32							
Advice to Debit Account	15,061,051.06	9,654,963.01	0.00	0.00	24,716,014.07	0.00	1,477,786.51	0.00	11,958.00	1,489,744.51	0.00	236,387.80	0.00	0.00	236,387.80	1,726,132.31	26,442,146.38	0.00	0.00	0.00	0.00	15,061,051.06	11,369,137.32	0.00	11,958.00	26,442,146.38							
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	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	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	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	0.00	0.00				
TOTAL CASH DISBURSEMENTS	16,832,157.42	12,661,461.97	0.00	0.00	29,493,619.39	0.00	1,477,786.51	0.00	11,958.00	1,489,744.51	0.00	236,387.80	0.00	0.00	236,387.80	1,726,132.31	31,219,751.70	0.00	0.00	0.00	0.00	16,832,157.42	14,375,636.28	0.00	11,958.00	31,219,751.70							
NON-CASH DISBURSEMENTS	330,864.33	494,248.04	0.00	6,857.15	831,969.52	0.00	18,643.37	0.00	22,290.48	18,643.37	0.00	29,394.05	48,037.42	7,103.57	29,394.05	48,037.42	880,006.94	0.00	0.00	0.00	0.00	330,864.33	535,181.89	0.00	13,960.72	880,006.94							
Tax Remittance Advices Issued (TRA)	330,864.33	479,215.74	0.00	6,857.15	816,937.22	0.00	12,400.72	0.00	0.00	12,400.72	0.00	22,290.48	0.00	7,103.57	29,394.05	41,794.77	858,731.99	0.00	0.00	0.00	0.00	330,864.33	513,906.94	0.00	13,960.72	858,731.99							
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	0.00	0.00				
Disbursements effected through outright deductions from claims (please specify...)	0.00	15,032.30	0.00	0.00	15,032.30	0.00	6,242.65	0.00	0.00	6,242.65	0.00	0.00	0.00	0.00	0.00	6,242.65	21,274.95	0.00	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	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	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	15,032.30	0.00	0.00	15,032.30	0.00	6,242.65	0.00	0.00	6,242.65	0.00	0.00	0.00	0.00	0.00	6,242.65	21,274.95	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	330,864.33	494,248.04	0.00	6,857.15	831,969.52	0.00	18,643.37	0.00	22,290.48	18,643.37	0.00	29,394.05	48,037.42	7,103.57	29,394.05	48,037.42	880,006.94	0.00	0.00	0.00	0.00	330,864.33	535,181.89	0.00	13,960.72	880,006.94							
GRAND TOTAL	17,163,021.75	13,155,710.01	0.00	6,857.15	30,325,588.91	0.00	1,496,429.88	0.00	11,958.00	1,508,387.88	0.00	265,781.85	0.00	7,103.57	265,781.85	1,774,169.73	32,099,758.64	0.00	0.00	0.00	0.00	17,163,021.75	14,910,818.17	0.00	25,918.72	32,099,758.64							

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	709,875,855.51	55,126,731.99	764,802,587.50
NCA	698,043,517.00	54,268,000.00	753,311,517.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,832,338.51	858,731.99	11,491,070.50
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	709,875,855.51	55,126,731.99	764,802,587.50
Less:	0.00	0.00	0.00
Lapsed NCA	2,002,822.80	0.00	2,002,822.80
Disbursements	680,025,970.90	32,099,758.64	712,125,729.54
Less: Other Non-Cash Disbursements	1,182,346.26	21,274.95	1,203,621.21
Disbursements effected through outright deductions from claims	1,182,346.26	21,274.95	1,203,621.21
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	1,182,346.26	21,274.95	1,203,621.21
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	28,829,408.07	23,048,248.30	51,877,656.37
Total Disbursements Program	1,008,261,000.00	63,868,000.00	1,072,129,000.00
Less: Actual Disbursements	880,025,970.90	32,099,758.64	712,125,729.54
(Over)/Under spending	326,235,029.10	31,768,241.36	360,003,270.46

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CHERYL PEARL C. RIVERA
 Accountant III
 Date: December 5, 2025 08:38 PM

Recommending Approval:

AIMEE T. PULGERCIO
 Chief, AFMD
 Date: December 5, 2025 08:38 PM

Approved By:
LIZA G. BATTAD
 Executive Director III
 Date: December 5, 2025 09:41 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL 18=(8+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)			
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=											TOTAL 17=(11+16)		19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	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	230,818.16	0.00	0.00	230,818.16	230,818.16	230,818.16	0.00	0.00	0.00	0.00	0.00	230,818.16	0.00	0.00	0.00	230,818.16	
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	230,818.16	0.00	0.00	230,818.16	230,818.16	230,818.16	0.00	0.00	0.00	0.00	0.00	230,818.16	0.00	0.00	0.00	230,818.16	
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	1,820.00	0.00	0.00	1,820.00	1,820.00	1,820.00	0.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	1,820.00	
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	228,998.16	0.00	0.00	228,998.16	228,998.16	228,998.16	0.00	0.00	0.00	0.00	0.00	228,998.16	0.00	0.00	0.00	228,998.16	
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	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	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	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	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	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	230,818.16	0.00	0.00	230,818.16	230,818.16	230,818.16	0.00	0.00	0.00	0.00	0.00	230,818.16	0.00	0.00	0.00	230,818.16	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	48,182.70	0.00	0.00	48,182.70	0.00	13,904.73	0.00	0.00	13,904.73	62,087.43	62,087.43	0.00	0.00	0.00	0.00	0.00	62,087.43	0.00	0.00	0.00	62,087.43	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	48,182.70	0.00	0.00	48,182.70	0.00	13,904.73	0.00	0.00	13,904.73	62,087.43	62,087.43	0.00	0.00	0.00	0.00	0.00	62,087.43	0.00	0.00	0.00	62,087.43	
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	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	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	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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	48,182.70	0.00	0.00	48,182.70	0.00	13,904.73	0.00	0.00	13,904.73	62,087.43	62,087.43	0.00	0.00	0.00	0.00	0.00	62,087.43	0.00	0.00	0.00	62,087.43	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	48,182.70	0.00	0.00	48,182.70	0.00	244,722.89	0.00	0.00	244,722.89	292,905.59	292,905.59	0.00	0.00	0.00	0.00	0.00	292,905.59	0.00	0.00	0.00	292,905.59	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	8,240,422.99	62,087.43	8,302,510.42
NCA	8,027,271.00	0.00	8,027,271.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	213,151.99	62,087.43	275,239.42
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	8,240,422.99	62,087.43	8,302,510.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,168,146.77	292,905.59	6,461,052.36
Less: Other Non-Cash Disbursements	30,098.37	0.00	30,098.37
Disbursements effected through outright deductions from claims	30,098.37	0.00	30,098.37
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	30,098.37	0.00	30,098.37
Others (e.g. TEF, BTr, Doce Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,102,374.59	(230,818.16)	1,871,556.43
Total Disbursements Program	8,287,690.00	0.00	8,287,690.00
Less: *Actual Disbursements	6,168,146.77	292,905.59	6,461,052.36
(Over)/Under spending	2,119,543.23	(292,905.59)	1,826,637.64

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: December 5, 2025 09:38 PM

Recommending Approval:

AIMEE T. FULGENCIO
 Chief, AFMD
 Date: December 5, 2025 09:38 PM

Approved By:

LIZA G. BATTAD
 Executive Director III
 Date: December 5, 2025 09:41 PM

