

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2026

Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Carabao Center  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 010 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 Accounts Payable					Current Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Budget					Grand Total					Remarks
	PS	MOOE	FMEI	CO	TOTAL	PS	MOOE	FMEI	CO	TOTAL	PS	MOOE	FMEI	CO	TOTAL	PS	MOOE	FMEI	CO	TOTAL	PS	MOOE	FMEI	CO	TOTAL	PS	MOOE	FMEI	CO	TOTAL						
CASH DISBURSEMENTS	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								
Notice of Cash Allocation (NCA)	9,235,390.17	80,273,268.06	0.00	0.00	89,508,658.23	3,349,372.70	3,419,091.19	0.00	0.00	350,097.88	7,117,561.77	0.00	0.00	0.00	0.00	329,780.00	7,447,341.77	96,956,000.00	0.00	0.00	0.00	12,584,762.87	84,021,139.25	0.00	0.00	350,097.88	96,956,000.00	0.00								
MDS Checks Issued	890,393.15	1,915,704.21	0.00	0.00	2,496,097.36	0.00	1,151,868.68	0.00	0.00	350,097.88	1,501,966.56	0.00	0.00	0.00	0.00	0.00	1,501,966.56	3,998,063.92	0.00	0.00	0.00	880,393.15	2,767,572.89	0.00	0.00	350,097.88	3,998,063.92	0.00								
Notice of Transfer Allocation (NTA)	8,354,997.02	78,657,563.85	0.00	0.00	87,012,560.87	3,349,372.70	2,268,222.51	0.00	0.00	0.00	5,615,595.21	0.00	0.00	0.00	0.00	329,780.00	5,945,375.21	92,957,936.08	0.00	0.00	0.00	11,704,369.72	81,253,566.36	0.00	0.00	92,957,936.08	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	0.00							
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00						
TOTAL CASH DISBURSEMENTS	9,235,390.17	80,273,268.06	0.00	0.00	89,508,658.23	3,349,372.70	3,419,091.19	0.00	0.00	350,097.88	7,117,561.77	0.00	0.00	0.00	0.00	329,780.00	7,447,341.77	96,956,000.00	0.00	0.00	0.00	12,584,762.87	84,021,139.25	0.00	0.00	350,097.88	96,956,000.00	0.00								
NON-CASH DISBURSEMENTS	403,317.17	0.00	0.00	0.00	403,317.17	0.00	651,153.64	0.00	0.00	1,368,07.83	787,961.47	0.00	0.00	0.00	0.00	0.00	787,961.47	1,191,278.64	0.00	0.00	0.00	403,317.17	651,153.64	0.00	0.00	1,368,07.83	1,191,278.64	0.00								
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	648,993.64	0.00	0.00	135,527.23	784,520.87	0.00	0.00	0.00	0.00	0.00	784,520.87	1,187,838.04	0.00	0.00	0.00	403,317.17	648,993.64	0.00	0.00	1,35,527.23	1,187,838.04	0.00								
Disbursements effected through outright deductions from claims (disburse special...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense(s) per personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 expense(s) per 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	0.00				
Reimbursement 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	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	0.00	0.00	0.00	0.00				
Others (e.g. TEF, BTR, Docs Stamp, 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				
Add'l. Amts. Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	403,317.17	0.00	0.00	0.00	403,317.17	0.00	651,153.64	0.00	0.00	1,368,07.83	787,961.47	0.00	0.00	0.00	0.00	0.00	787,961.47	1,191,278.64	0.00	0.00	0.00	403,317.17	651,153.64	0.00	0.00	1,368,07.83	1,191,278.64	0.00								
GRAND TOTAL	9,638,707.34	80,273,268.06	0.00	0.00	89,911,975.40	3,349,372.70	4,069,244.83	0.00	0.00	488,905.71	7,905,523.24	0.00	0.00	0.00	0.00	329,780.00	8,235,303.24	98,147,278.64	0.00	0.00	0.00	12,988,080.04	84,672,292.89	0.00	0.00	488,905.71	98,147,278.64	0.00								

SUMMARY

Particulars	Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	(1)	0.00	98,143,838.04	98,143,838.04
NCA		0.00	96,956,000.00	96,956,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	1,187,838.04	1,187,838.04
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued		0.00	0.00	0.00
Total Disbursement Authorities Available		0.00	98,143,838.04	98,143,838.04
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	98,147,278.64	98,147,278.64
Less: Other Non-Cash Disbursements		0.00	3,440.60	3,440.60
Disbursements effected through outright deductions from claims		0.00	3,440.60	3,440.60
Overpayment of expense(s) per personnel benefits		0.00	0.00	0.00
Overpayment of expense(s) per government property		0.00	0.00	0.00
Reimbursement for loss of government property		0.00	0.00	0.00
Liquidated damages and similar claims		0.00	3,440.60	3,440.60
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Add'l. Amts. Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		0.00	102,216,000.00	102,216,000.00
Total Disbursements Program		0.00	98,147,278.64	98,147,278.64
Less: Actual Disbursements		0.00	0.00	0.00
(Over)Under spending		0.00	4,068,721.36	4,068,721.36

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

Certified Correct:  
CHERRY PEARL C. HIVERA  
Accountant III  
Date: February 6, 2026 10:57 AM

Recommending Approval:  
AMEE T. MENDOZA  
Chief AFAD  
Date: February 6, 2026 11:08 AM

Approved By:  
[Signature]  
Executive Director III  
Date: February 6, 2026 11:09 AM