FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2026

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											SUB-TOTAL	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		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	11,573,681.29	28,827,326.92	0.00	0.00	40,401,008.21	0.00	3,410,483.22	0.00	0.00	3,410,483.22	0.00	110,508.57	0.00	0.00	110,508.57	3,520,991.79	43,922,000.00	0.00	0.00	0.00	0.00	11,573,681.29	32,348,318.71	0.00	0.00	43,922,000.00	
Notice of Cash Allocation (NCA)	11,573,681.29	28,827,326.92	0.00	0.00	40,401,008.21	0.00	3,410,483.22	0.00	0.00	3,410,483.22	0.00	110,508.57	0.00	0.00	110,508.57	3,520,991.79	43,922,000.00	0.00	0.00	0.00	0.00	11,573,681.29	32,348,318.71	0.00	0.00	43,922,000.00	
MDS Checks Issued	0.00	3,407,754.91	0.00	0.00	3,407,754.91	0.00	225,335.01	0.00	0.00	225,335.01	0.00	4,500.88	0.00	0.00	4,500.88	229,835.90	3,637,590.81	0.00	0.00	0.00	0.00	0.00	3,637,590.81	0.00	0.00	3,637,590.81	
Advice to Debit Account	11,573,681.29	25,419,572.01	0.00	0.00	36,993,253.30	0.00	3,185,148.21	0.00	0.00	3,185,148.21	0.00	106,007.68	0.00	0.00	106,007.68	3,291,155.89	40,284,409.19	0.00	0.00	0.00	0.00	11,573,681.29	28,710,727.90	0.00	0.00	40,284,409.19	
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	11,573,681.29	28,827,326.92	0.00	0.00	40,401,008.21	0.00	3,410,483.22	0.00	0.00	3,410,483.22	0.00	110,508.57	0.00	0.00	110,508.57	3,520,991.79	43,922,000.00	0.00	0.00	0.00	0.00	11,573,681.29	32,348,318.71	0.00	0.00	43,922,000.00	
NON-CASH DISBURSEMENTS	780,548.29	27,523.52	0.00	0.00	808,071.81	0.00	560,929.58	0.00	211,482.48	772,412.06	0.00	678.49	0.00	0.00	678.49	773,090.55	1,581,162.36	0.00	0.00	0.00	0.00	780,548.29	589,131.59	0.00	211,482.48	1,581,162.36	
Tax Remittance Advices Issued (TRA)	780,548.29	27,523.52	0.00	0.00	808,071.81	0.00	552,588.24	0.00	211,482.48	764,070.72	0.00	678.49	0.00	0.00	678.49	764,749.21	1,572,791.02	0.00	0.00	0.00	0.00	780,548.29	580,760.25	0.00	211,482.48	1,572,791.02	
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	8,371.34	0.00	0.00	8,371.34	0.00	0.00	0.00	0.00	0.00	8,371.34	8,371.34	0.00	0.00	0.00	0.00	0.00	8,371.34	0.00	0.00	8,371.34	
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	8,371.34	0.00	0.00	8,371.34	0.00	0.00	0.00	0.00	0.00	8,371.34	8,371.34	0.00	0.00	0.00	0.00	0.00	8,371.34	0.00	0.00	8,371.34	
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	780,548.29	27,523.52	0.00	0.00	808,071.81	0.00	560,929.58	0.00	211,482.48	772,412.06	0.00	678.49	0.00	0.00	678.49	773,090.55	1,581,162.36	0.00	0.00	0.00	0.00	780,548.29	589,131.59	0.00	211,482.48	1,581,162.36	
GRAND TOTAL	12,354,229.58	28,854,850.44	0.00	0.00	41,209,080.02	0.00	3,971,412.80	0.00	211,482.48	4,182,895.28	0.00	111,187.06	0.00	0.00	111,187.06	4,294,082.34	45,503,162.36	0.00	0.00	0.00	0.00	12,354,229.58	32,937,450.30	0.00	211,482.48	45,503,162.36	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	134,668,622.30	45,494,791.02	180,163,413.32
NCA	133,310,000.00	43,922,000.00	177,232,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,358,622.30	1,572,791.02	2,931,413.32
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	134,668,622.30	45,494,791.02	180,163,413.32
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	134,808,506.97	45,503,162.36	180,311,669.33
Less: Other Non-Cash Disbursements	139,884.67	8,371.34	148,256.01
Disbursements effected through outright deductions from claims	139,884.67	8,371.34	148,256.01
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	139,884.67	8,371.34	148,256.01
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	140,642,000.00	46,210,000.00	186,852,000.00
Less: *Actual Disbursements	134,808,506.97	45,503,162.36	180,311,669.33
(Over)/Under spending	5,833,493.03	706,837.64	6,540,330.67

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: April 8, 2026 01:33 PM

Recommending Approval:
AIMEE T. DULGENCIO
Chief, AFMD
Date: April 8, 2026 02:02 PM

Approved By:
LIZA G. BATTAD
Executive Director II
Date: April 8, 2026 02:02 PM