

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026


Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 010 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					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	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=(8+17)	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	12,291,074.75	98,485,466.20	0.00	0.00	110,776,540.95	0.00	6,249,042.01	0.00	5,550,010.81	11,799,052.82	0.00	2,616,406.23	0.00	0.00	2,616,406.23	14,415,459.05	125,192,000.00	0.00	0.00	0.00	0.00	0.00	12,291,074.75	107,350,914.44	0.00	5,550,010.81	125,192,000.00				
Notice of Cash Allocation (NCA)	12,291,074.75	98,485,466.20	0.00	0.00	110,776,540.95	0.00	6,249,042.01	0.00	5,550,010.81	11,799,052.82	0.00	2,616,406.23	0.00	0.00	2,616,406.23	14,415,459.05	125,192,000.00	0.00	0.00	0.00	0.00	0.00	12,291,074.75	107,350,914.44	0.00	5,550,010.81	125,192,000.00				
MDS Checks Issued	0.00	3,725,229.00	0.00	0.00	3,725,229.00	0.00	2,106,927.79	0.00	0.00	2,106,927.79	0.00	760.00	0.00	0.00	760.00	2,107,687.79	5,832,916.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,832,916.79	0.00	5,832,916.79				
Advice to Debit Account	12,291,074.75	94,760,237.20	0.00	0.00	107,051,311.95	0.00	4,142,114.22	0.00	5,550,010.81	9,692,125.03	0.00	2,615,646.23	0.00	0.00	2,615,646.23	12,307,771.26	119,359,083.21	0.00	0.00	0.00	0.00	0.00	12,291,074.75	101,517,997.65	0.00	5,550,010.81	119,359,083.21				
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	12,291,074.75	98,485,466.20	0.00	0.00	110,776,540.95	0.00	6,249,042.01	0.00	5,550,010.81	11,799,052.82	0.00	2,616,406.23	0.00	0.00	2,616,406.23	14,415,459.05	125,192,000.00	0.00	0.00	0.00	0.00	0.00	12,291,074.75	107,350,914.44	0.00	5,550,010.81	125,192,000.00				
NON-CASH DISBURSEMENTS	412,684.97	229,925.69	0.00	0.00	642,610.66	0.00	171,386.66	0.00	694.59	172,081.25	0.00	1,408.81	0.00	0.00	1,408.81	173,490.06	816,100.72	0.00	0.00	0.00	0.00	0.00	412,684.97	402,721.16	0.00	694.59	816,100.72				
Tax Remittance Advice Issued (TRA)	412,684.97	229,925.69	0.00	0.00	642,610.66	0.00	158,318.81	0.00	0.00	158,318.81	0.00	1,408.81	0.00	0.00	1,408.81	173,490.06	816,100.72	0.00	0.00	0.00	0.00	0.00	412,684.97	402,721.16	0.00	694.59	816,100.72				
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	13,067.85	0.00	694.59	13,762.44	0.00	0.00	0.00	0.00	0.00	0.00	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	13,067.85	0.00	694.59	13,762.44	0.00	0.00	0.00	0.00	0.00	0.00	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	412,684.97	229,925.69	0.00	0.00	642,610.66	0.00	171,386.66	0.00	694.59	172,081.25	0.00	1,408.81	0.00	0.00	1,408.81	173,490.06	816,100.72	0.00	0.00	0.00	0.00	0.00	412,684.97	402,721.16	0.00	694.59	816,100.72				
GRAND TOTAL	12,703,759.72	98,715,391.89	0.00	0.00	111,419,151.61	0.00	6,420,428.67	0.00	5,550,705.40	11,971,134.07	0.00	2,617,815.04	0.00	0.00	2,617,815.04	14,588,949.11	126,008,100.72	0.00	0.00	0.00	0.00	0.00	12,703,759.72	107,763,635.60	0.00	5,550,705.40	126,008,100.72				

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	180,163,413.32	125,994,338.28	306,157,751.60
NCA	177,232,000.00	125,192,000.00	302,424,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,931,413.32	802,338.28	3,733,751.60
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	180,163,413.32	125,994,338.28	306,157,751.60
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	180,311,669.33	126,008,100.72	306,319,770.05
Less: Other Non-Cash Disbursements	148,256.01	13,762.44	162,018.45
Disbursements effected through outright deductions from claims	148,256.01	13,762.44	162,018.45
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	148,256.01	13,762.44	162,018.45
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	186,852,000.00	186,206,000.00	376,056,000.00
Less: *Actual Disbursements	180,311,669.33	126,008,100.72	306,319,770.05
(Over)/Under spending	6,540,330.67	63,197,899.28	69,736,229.95

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 7, 2026 01:12 PM

Recommending Approval:

 AIMEE FULGENCIO
 Chief, AFMD
 Date: May 7, 2026 01:15 PM

Approved By:

 LIZA G. BATTAD
 Executive Director III
 Date: May 7, 2026 01:15 PM