

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Agriculture (DA)
 Agency/Entity: Philippine Carabao Center
 Operating Unit: < not applicable >
 Organization Code (IACS): 05 010 000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26	27
CASH DISBURSEMENTS	14,022,847.12	25,771,214.41	2,483.90	0.00	39,796,325.43	0.00	2,831,127.48	0.00	0.00	2,831,127.48	0.00	33,000,000.00	0.00	73,700,000.00	106,700,000.00	109,531,127.48	149,327,452.91	0.00	0.00	0.00	0.00	14,022,847.12	61,602,341.89	2,483.90	73,700,000.00	149,327,452.91			
Notice of Cash Allocation (NCA)	14,022,847.12	25,771,214.41	2,483.90	0.00	39,796,325.43	0.00	2,831,127.48	0.00	0.00	2,831,127.48	0.00	33,000,000.00	0.00	73,700,000.00	106,700,000.00	109,531,127.48	149,327,452.91	0.00	0.00	0.00	0.00	14,022,847.12	61,602,341.89	2,483.90	73,700,000.00	149,327,452.91			
MDS Checks Issued	891,824.07	2,757,443.34	2,483.90	0.00	3,651,751.31	0.00	238,339.20	0.00	0.00	238,339.20	0.00	0.00	0.00	0.00	0.00	238,339.20	3,890,070.51	0.00	0.00	0.00	0.00	891,824.07	2,995,782.54	2,483.90	0.00	3,890,070.51			
Advice to Debit Account	13,130,823.05	23,013,771.07	0.00	0.00	36,144,594.12	0.00	2,592,788.28	0.00	0.00	2,592,788.28	0.00	33,000,000.00	0.00	73,700,000.00	106,700,000.00	109,252,788.28	145,437,382.40	0.00	0.00	0.00	0.00	13,130,823.05	58,606,559.35	0.00	73,700,000.00	145,437,382.40			
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	
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	14,022,847.12	25,771,214.41	2,483.90	0.00	39,796,325.43	0.00	2,831,127.48	0.00	0.00	2,831,127.48	0.00	33,000,000.00	0.00	73,700,000.00	106,700,000.00	109,531,127.48	149,327,452.91	0.00	0.00	0.00	0.00	14,022,847.12	61,602,341.89	2,483.90	73,700,000.00	149,327,452.91			
NON-CASH DISBURSEMENTS	327,225.85	33,544.84	0.00	0.00	360,770.69	0.00	300,368.58	0.00	0.00	300,368.58	0.00	0.00	0.00	0.00	0.00	300,368.58	661,139.27	0.00	0.00	0.00	0.00	327,225.85	333,913.42	0.00	0.00	661,139.27			
Text Remittance Advice issued (TRA)	327,225.85	33,544.84	0.00	0.00	360,770.69	0.00	290,858.58	0.00	0.00	290,858.58	0.00	0.00	0.00	0.00	0.00	290,858.58	651,629.27	0.00	0.00	0.00	0.00	327,225.85	324,403.42	0.00	0.00	651,629.27			
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	9,510.00	0.00	0.00	9,510.00	0.00	0.00	0.00	0.00	0.00	9,510.00	9,510.00	0.00	0.00	0.00	0.00	0.00	9,510.00	0.00	0.00	9,510.00			
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	9,510.00	0.00	0.00	9,510.00	0.00	0.00	0.00	0.00	0.00	9,510.00	9,510.00	0.00	0.00	0.00	0.00	0.00	9,510.00	0.00	0.00	9,510.00			
Interest on promissory notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	327,225.85	33,544.84	0.00	0.00	360,770.69	0.00	300,368.58	0.00	0.00	300,368.58	0.00	0.00	0.00	0.00	0.00	300,368.58	661,139.27	0.00	0.00	0.00	0.00	327,225.85	333,913.42	0.00	0.00	661,139.27			
GRAND TOTAL	14,349,872.97	25,804,759.25	2,483.90	0.00	40,157,096.12	0.00	3,131,496.06	0.00	0.00	3,131,496.06	0.00	33,000,000.00	0.00	73,700,000.00	106,700,000.00	109,831,496.06	149,988,592.18	0.00	0.00	0.00	0.00	14,349,872.97	61,936,255.31	2,483.90	73,700,000.00	149,988,592.18			

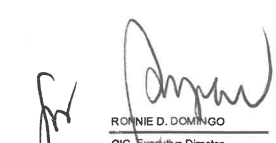
SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	81,022,598.63	145,715,629.27	226,738,228.10
NCA	78,387,033.00	145,064,000.00	223,451,033.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,635,565.63	651,629.27	3,287,195.10
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	81,022,598.63	145,715,629.27	226,738,228.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	78,775,948.33	149,988,592.18	226,794,540.51
Less: Other Non-Cash Disbursements	16,802.41	9,510.00	26,312.41
Disbursements effected through outright deductions from claims	16,802.41	9,510.00	26,312.41
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	16,802.41	9,510.00	26,312.41
Others (e.g. TEF, B.T., Dooz Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/detiled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,263,452.91	(4,263,452.91)	0.00
Total Disbursements Program	101,420,000.00	47,841,000.00	149,261,000.00
Less: Actual Disbursements	78,775,948.33	149,988,592.18	226,794,540.51
(Over)/Under spending	24,644,051.67	(102,147,592.18)	(77,503,540.51)

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


 CHERRY PEAR C. RIVERA
 Accountant III
 Date: 2021-04-29 16:36:54


 AIMEE T. PULGENCIO
 OIC-Chief, Administrative and Financial Management Division
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 RONNIE D. DOMINGO
 OIC, Executive Director
 Date: 2021-04-29 16:47:29