


MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021


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

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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												16=(12+13+14+15)
CASH DISBURSEMENTS	20,127,458.88	37,843,949.59	(7,500.00)	653,372.28	58,417,280.75	0.00	2,339,719.27	0.00	0.00	0.00	2,339,719.27	0.00	0.00	0.00	0.00	2,339,719.27	60,757,000.00	0.00	0.00	0.00	0.00	20,127,458.88	39,983,668.94	(7,500.00)	653,372.28	60,757,000.00	
Notice of Cash Allocation (NCA)	20,127,458.88	37,843,949.59	(7,500.00)	653,372.28	58,417,280.75	0.00	2,339,719.27	0.00	0.00	0.00	2,339,719.27	0.00	0.00	0.00	0.00	2,339,719.27	60,757,000.00	0.00	0.00	0.00	0.00	20,127,458.88	39,983,668.94	(7,500.00)	653,372.28	60,757,000.00	
MDS Checks Issued	1,682,190.48	5,515,267.67	0.00	504,628.85	7,701,484.00	0.00	431,755.15	0.00	0.00	0.00	431,755.15	0.00	0.00	0.00	0.00	431,755.15	8,133,239.15	0.00	0.00	0.00	0.00	1,682,190.48	5,947,022.82	0.00	504,025.85	8,133,239.15	
Advice to Debit Account	18,445,268.38	32,128,681.92	(7,500.00)	149,348.43	60,715,796.73	0.00	1,907,964.12	0.00	0.00	0.00	1,907,964.12	0.00	0.00	0.00	0.00	1,907,964.12	52,823,760.85	0.00	0.00	0.00	0.00	18,445,268.38	34,036,646.04	(7,500.00)	149,348.43	52,823,760.85	
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
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
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
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
TOTAL CASH DISBURSEMENTS	20,127,458.88	37,843,949.59	(7,500.00)	653,372.28	58,417,280.75	0.00	2,339,719.27	0.00	0.00	0.00	2,339,719.27	0.00	0.00	0.00	0.00	2,339,719.27	60,757,000.00	0.00	0.00	0.00	0.00	0.00	20,127,458.88	39,983,668.94	(7,500.00)	653,372.28	60,757,000.00
NON-CASH DISBURSEMENTS	381,840.36	359,903.13	0.00	4,333.43	746,176.92	0.00	351,257.63	0.00	0.00	0.00	351,257.63	0.00	0.00	0.00	0.00	351,257.63	1,097,434.55	0.00	0.00	0.00	0.00	381,840.36	711,160.78	0.00	4,333.43	1,097,434.55	
Tax Remittance Advances Issued (TRA)	381,840.36	359,903.13	0.00	4,333.43	746,176.92	0.00	351,257.63	0.00	0.00	0.00	351,257.63	0.00	0.00	0.00	0.00	351,257.63	1,097,434.55	0.00	0.00	0.00	0.00	381,840.36	711,160.78	0.00	4,333.43	1,097,434.55	
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
Disbursements effected through outright deductions from claims (please specify...)	0.00	3,570.56	0.00	0.00	3,570.56	0.00	59,557.90	0.00	0.00	0.00	59,557.90	0.00	0.00	0.00	0.00	59,557.90	63,128.46	0.00	0.00	0.00	0.00	0.00	0.00	63,128.46	0.00	0.00	63,128.46
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
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
Liquidated damages and similar claims	0.00	3,570.56	0.00	0.00	3,570.56	0.00	59,557.90	0.00	0.00	0.00	59,557.90	0.00	0.00	0.00	0.00	59,557.90	63,128.46	0.00	0.00	0.00	0.00	0.00	0.00	63,128.46	0.00	0.00	63,128.46
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
TOTAL NON-CASH DISBURSEMENTS	381,840.36	359,903.13	0.00	4,333.43	746,176.92	0.00	351,257.63	0.00	0.00	0.00	351,257.63	0.00	0.00	0.00	0.00	351,257.63	1,097,434.55	0.00	0.00	0.00	0.00	0.00	381,840.36	711,160.78	0.00	4,333.43	1,097,434.55
GRAND TOTAL	20,509,309.22	38,003,852.72	(7,500.00)	657,705.71	59,163,457.65	0.00	2,690,976.90	0.00	0.00	0.00	2,690,976.90	0.00	0.00	0.00	0.00	2,690,976.90	61,854,434.55	0.00	0.00	0.00	0.00	0.00	20,509,309.22	40,694,829.62	(7,500.00)	657,705.71	61,854,434.55

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	318,694,188.54	81,791,306.09	380,485,494.63
NCA	314,588,033.00	60,757,000.00	375,325,033.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,126,155.54	1,034,306.09	5,160,461.63
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	318,694,188.54	81,791,306.09	380,485,494.63
Less:	0.00	0.00	0.00
Less: NCA	0.00	0.00	0.00
Disbursements	318,751,170.80	81,854,434.55	380,805,605.35
Less: Other Non-Cash Disbursements	66,682.28	63,128.48	120,110.72
Disbursements effected through outright deductions from claims	66,682.28	63,128.48	120,110.72
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	66,682.28	63,128.48	120,110.72
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	383,842,000.00	87,956,000.00	431,798,000.00
Total Disbursements Program	318,751,170.80	81,854,434.55	380,805,605.35
Less: Actual Disbursements	45,090,829.20	6,101,565.45	51,192,394.65

Certified Correct: 
CHERRY PEARL C. RIVERA
 Accountant III
 Date: 2021-06-02 16:19:11

Recommending Approval: 
AIMEE T. FULGENCIO
 OIC-Chief Administrative and Financial Management Division
 Date: 2021-06-02 16:20:15

Approved By: 
RONNIE D. DOMINGO
 OIC, Executive Director
 Date: 2021-06-02 16:21:25