

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL						
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(9+17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	13,340,338.97	15,495,551.57	0.00	0.00	28,835,890.54	0.00	151,645.44	0.00	0.00	151,645.44	0.00	0.00	0.00	0.00	151,645.44	28,987,535.98	0.00	0.00	0.00	0.00	13,340,338.97	15,495,551.57	0.00	0.00	28,835,890.54	0.00	0.00	28,987,535.98		
Notice of Cash Allocation (NCA)	13,340,338.97	15,495,551.57	0.00	0.00	28,835,890.54	0.00	151,645.44	0.00	0.00	151,645.44	0.00	0.00	0.00	0.00	151,645.44	28,987,535.98	0.00	0.00	0.00	0.00	13,340,338.97	15,495,551.57	0.00	0.00	28,835,890.54	0.00	0.00	28,987,535.98		
MDS Checks Issued	883,100.31	4,094,705.18	0.00	0.00	4,977,805.49	0.00	96,992.48	0.00	0.00	96,992.48	0.00	0.00	0.00	0.00	96,992.48	5,074,797.97	0.00	0.00	0.00	0.00	883,100.31	4,191,697.66	0.00	0.00	5,074,797.97	0.00	0.00	5,074,797.97		
Advice to Debit Account	12,457,238.66	11,400,846.39	0.00	0.00	23,858,085.05	0.00	54,652.96	0.00	0.00	54,652.96	0.00	0.00	0.00	0.00	54,652.96	23,912,738.01	0.00	0.00	0.00	0.00	12,457,238.66	11,455,499.35	0.00	0.00	23,912,738.01	0.00	0.00	23,912,738.01		
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	13,340,338.97	15,495,551.57	0.00	0.00	28,835,890.54	0.00	151,645.44	0.00	0.00	151,645.44	0.00	0.00	0.00	0.00	151,645.44	28,987,535.98	0.00	0.00	0.00	0.00	13,340,338.97	15,495,551.57	0.00	0.00	28,835,890.54	0.00	0.00	28,987,535.98		
NON-CASH DISBURSEMENTS	418,175.36	699,817.17	0.00	0.00	1,117,992.53	0.00	4,176.86	0.00	0.00	4,176.86	0.00	0.00	0.00	0.00	4,176.86	1,122,169.39	0.00	0.00	0.00	0.00	418,175.36	703,964.03	0.00	0.00	1,122,169.39	0.00	0.00	1,122,169.39		
Tax Remittance Advances Issued (TRA)	418,175.36	677,874.97	0.00	0.00	1,096,050.33	0.00	3,589.28	0.00	0.00	3,589.28	0.00	0.00	0.00	0.00	3,589.28	1,099,639.61	0.00	0.00	0.00	0.00	418,175.36	681,464.25	0.00	0.00	1,099,639.61	0.00	0.00	1,099,639.61		
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	21,842.20	0.00	0.00	21,842.20	0.00	587.58	0.00	0.00	587.58	0.00	0.00	0.00	0.00	587.58	22,529.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,529.78	0.00	0.00	22,529.78			
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 or 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	21,842.20	0.00	0.00	21,842.20	0.00	587.58	0.00	0.00	587.58	0.00	0.00	0.00	0.00	587.58	22,529.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,529.78	0.00	0.00	22,529.78			
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		
TOTAL NON-CASH DISBURSEMENTS	418,175.36	699,817.17	0.00	0.00	1,117,992.53	0.00	4,176.86	0.00	0.00	4,176.86	0.00	0.00	0.00	0.00	4,176.86	1,122,169.39	0.00	0.00	0.00	0.00	418,175.36	703,964.03	0.00	0.00	1,122,169.39	0.00	0.00	1,122,169.39		
GRAND TOTAL	13,758,514.33	16,195,368.74	0.00	0.00	29,953,883.07	0.00	155,822.30	0.00	0.00	155,822.30	0.00	0.00	0.00	0.00	155,822.30	30,109,705.37	0.00	0.00	0.00	0.00	13,758,514.33	16,351,191.04	0.00	0.00	30,109,705.37	0.00	0.00	30,109,705.37		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	442,311,003.75	29,230,839.81	471,541,843.56
NCA	435,337,033.00	28,131,000.00	463,468,033.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,973,970.75	1,099,839.81	8,073,810.56
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	442,311,003.75	29,230,839.81	471,541,843.56
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Leaspad NCA	0.00	0.00	0.00
Disbursements	441,827,365.07	30,109,705.37	471,937,070.44
Less: Other Non-Cash Disbursements	372,897.30	22,529.78	395,427.08
Disbursements effected through outright deductions from claims	372,897.30	22,529.78	395,427.08
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	372,897.30	22,529.78	395,427.08
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	856,535.98	(856,535.98)	0.00
Total Disbursements Program	468,418,000.00	29,980,000.00	527,466,000.00
Less: Actual Disbursements	441,827,365.07	30,109,705.37	471,937,070.44
(Over)/Under spending	58,588,634.93	(529,705.37)	58,058,929.56

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: 2021-09-03 09:21:59

Recommending Approval:

AIMEE T. FULGENCIO
OIC-Chief, Administrative and Financial Management Division
Date: 2021-09-03 09:21:59

Approved By:

RONNIE D. DOMINGO
OIC, Executive Director
Date: 2021-09-03 09:31:03