

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,220,225.61	13,009,680.82	0.00	392,431.07	26,622,337.50	0.00	98,662.50	0.00	0.00	98,662.50	0.00	0.00	0.00	0.00	0.00	98,662.50	26,721,000.00	0.00	0.00	0.00	0.00	13,220,225.61	13,108,343.32	0.00	392,431.07	26,721,000.00			
Notice of Cash Allocation (NCA)	13,220,225.61	13,009,680.82	0.00	392,431.07	26,622,337.50	0.00	98,662.50	0.00	0.00	98,662.50	0.00	0.00	0.00	0.00	0.00	98,662.50	26,721,000.00	0.00	0.00	0.00	0.00	13,220,225.61	13,108,343.32	0.00	392,431.07	26,721,000.00			
MDS Checks Issued	920,974.66	4,849,464.74	0.00	0.00	5,770,439.40	0.00	28,350.00	0.00	0.00	28,350.00	0.00	0.00	0.00	0.00	0.00	28,350.00	5,798,789.40	0.00	0.00	0.00	0.00	920,974.66	4,877,814.74	0.00	0.00	5,798,789.40			
Advice to Debit Account	12,299,250.95	8,160,216.08	0.00	392,431.07	20,851,898.10	0.00	70,312.50	0.00	0.00	70,312.50	0.00	0.00	0.00	0.00	0.00	70,312.50	20,922,210.60	0.00	0.00	0.00	0.00	12,299,250.95	8,230,528.58	0.00	392,431.07	20,922,210.60			
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	13,220,225.61	13,009,680.82	0.00	392,431.07	26,622,337.50	0.00	98,662.50	0.00	0.00	98,662.50	0.00	0.00	0.00	0.00	0.00	98,662.50	26,721,000.00	0.00	0.00	0.00	0.00	13,220,225.61	13,108,343.32	0.00	392,431.07	26,721,000.00			
NON-CASH DISBURSEMENTS	489,430.22	450,489.39	0.00	11,256.43	951,176.04	0.00	10,015.63	0.00	0.00	10,015.63	0.00	0.00	0.00	0.00	0.00	10,015.63	961,191.67	0.00	0.00	0.00	0.00	489,430.22	460,505.02	0.00	11,256.43	961,191.67			
Tax Remittance Advices Issued (TRA)	489,430.22	412,786.95	0.00	10,446.43	912,663.60	0.00	10,015.63	0.00	0.00	10,015.63	0.00	0.00	0.00	0.00	0.00	10,015.63	922,679.23	0.00	0.00	0.00	0.00	489,430.22	422,802.58	0.00	10,446.43	922,679.23			
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	37,702.44	0.00	810.00	38,512.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,512.44	0.00	0.00	0.00	0.00	0.00	37,702.44	0.00	810.00	38,512.44			
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	37,702.44	0.00	810.00	38,512.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,512.44	0.00	0.00	0.00	0.00	0.00	37,702.44	0.00	810.00	38,512.44			
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	489,430.22	450,489.39	0.00	11,256.43	951,176.04	0.00	10,015.63	0.00	0.00	10,015.63	0.00	0.00	0.00	0.00	0.00	10,015.63	961,191.67	0.00	0.00	0.00	0.00	489,430.22	460,505.02	0.00	11,256.43	961,191.67			
GRAND TOTAL	13,709,655.83	13,460,170.21	0.00	403,687.50	27,573,513.54	0.00	108,678.13	0.00	0.00	108,678.13	0.00	0.00	0.00	0.00	0.00	108,678.13	27,682,191.67	0.00	0.00	0.00	0.00	13,709,655.83	13,568,848.34	0.00	403,687.50	27,682,191.67			

SUMMARY

Particulars	Previous Report	This Month	As et Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	471,541,643.36	27,643,679.23	499,185,322.59
NCA	463,466,033.00	26,721,000.00	490,186,033.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,073,610.36	922,679.23	8,996,289.59
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	471,541,643.36	27,643,679.23	499,185,322.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	471,937,070.44	27,682,191.67	499,619,262.11
Less: Other Non-Cash Disbursements	395,427.08	38,512.44	433,939.52
Disbursements effected through outright deductions from claims	395,427.08	38,512.44	433,939.52
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	395,427.08	38,512.44	433,939.52
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	527,996,000.00	28,096,000.00	556,092,000.00
Less: *Acc'lal Disbursements	471,937,070.44	27,682,191.67	499,619,262.11
(Over)/Under spending	56,058,929.56	413,808.33	56,472,737.89

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

Certified Correct:

CHERRY PEARL RIVERA
Accountant III
Date: 2021-10-02 11:52:22

Recommending Approval:

AIMEE T. BALGENCIO
OIC-Chief, Administrative and Financial Management Division
Date: 2021-10-02 11:56:40

Approved:

RONNIE D. DOMINGO
OIC, Executive Director
Date: 2021-10-02 12:01:30