

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022


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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(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	2,282,771.78	8,034,168.51	0.00	0.00	10,316,940.29	0.00	2,729,366.26	0.00	183,607.15	2,912,973.41	0.00	34,336,400.00	0.00	74,555,933.93	108,892,333.93	111,805,307.34	122,122,247.63	0.00	0.00	0.00	0.00	2,282,771.78	45,099,934.77	0.00	74,739,541.08	122,122,247.63	
Notice of Cash Allocation (NCA)	2,282,771.78	8,034,168.51	0.00	0.00	10,316,940.29	0.00	2,729,366.26	0.00	183,607.15	2,912,973.41	0.00	34,336,400.00	0.00	74,555,933.93	108,892,333.93	111,805,307.34	122,122,247.63	0.00	0.00	0.00	0.00	2,282,771.78	45,099,934.77	0.00	74,739,541.08	122,122,247.63	
MDS Checks Issued	0.00	1,777,902.41	0.00	0.00	1,777,902.41	0.00	172,429.11	0.00	0.00	172,429.11	0.00	222,600.00	0.00	222,600.00	222,600.00	395,029.11	2,172,931.52	0.00	0.00	0.00	0.00	0.00	2,172,931.52	0.00	0.00	2,172,931.52	
Advice to Debit Account	2,282,771.78	6,256,266.10	0.00	0.00	8,539,037.88	0.00	2,556,937.15	0.00	183,607.15	2,740,544.30	0.00	34,113,800.00	0.00	74,555,933.93	108,869,733.93	111,410,278.23	119,949,316.11	0.00	0.00	0.00	0.00	2,282,771.78	42,927,003.25	0.00	74,739,541.08	119,949,316.11	
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	2,282,771.78	8,034,168.51	0.00	0.00	10,316,940.29	0.00	2,729,366.26	0.00	183,607.15	2,912,973.41	0.00	34,336,400.00	0.00	74,555,933.93	108,892,333.93	111,805,307.34	122,122,247.63	0.00	0.00	0.00	0.00	2,282,771.78	45,099,934.77	0.00	74,739,541.08	122,122,247.63	
NON-CASH DISBURSEMENTS	434,693.48	51,861.67	0.00	0.00	486,555.15	(115,200.00)	284,092.16	0.00	0.00	168,892.16	0.00	53,582.00	0.00	53,582.00	222,474.16	709,029.31	319,493.48	389,535.83	0.00	0.00	0.00	319,493.48	389,535.83	0.00	0.00	709,029.31	
Tax Remittance Advices Issued (TRA)	434,693.48	50,542.75	0.00	0.00	485,236.23	(115,200.00)	233,271.59	0.00	0.00	118,071.59	0.00	53,582.00	0.00	53,582.00	171,653.59	658,889.82	337,396.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658,889.82	
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	1,318.92	0.00	0.00	1,318.92	0.00	50,820.57	0.00	0.00	50,820.57	0.00	0.00	0.00	0.00	50,820.57	52,139.49	0.00	0.00	0.00	0.00	0.00	0.00	52,139.49	0.00	0.00	52,139.49	
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	
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	
Liquidated damages and similar claims	0.00	1,318.92	0.00	0.00	1,318.92	0.00	50,820.57	0.00	0.00	50,820.57	0.00	0.00	0.00	0.00	50,820.57	52,139.49	0.00	0.00	0.00	0.00	0.00	0.00	52,139.49	0.00	0.00	52,139.49	
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	
TOTAL NON-CASH DISBURSEMENTS	434,693.48	51,861.67	0.00	0.00	486,555.15	(115,200.00)	284,092.16	0.00	0.00	168,892.16	0.00	53,582.00	0.00	53,582.00	222,474.16	709,029.31	319,493.48	389,535.83	0.00	0.00	0.00	319,493.48	389,535.83	0.00	0.00	709,029.31	
GRAND TOTAL	2,717,465.26	8,086,030.18	0.00	0.00	10,803,495.44	(115,200.00)	3,013,458.42	0.00	183,607.15	3,081,865.57	0.00	34,389,982.00	0.00	74,555,933.93	109,945,915.63	112,027,781.50	122,831,276.94	0.00	0.00	0.00	0.00	2,602,265.26	46,489,470.00	0.00	74,739,541.08	122,831,276.94	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	102,818,858.94	120,960,889.82	223,799,748.76
NCA	99,999,000.00	120,324,000.00	220,323,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,819,858.94	656,889.82	3,476,748.76
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	102,818,858.94	120,960,889.82	223,799,748.76
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	101,081,700.27	122,831,276.94	223,912,977.21
Less: Other Non-Cash Disbursements	61,088.96	52,139.49	113,228.45
Disbursements effected through outright deductions from claims	61,088.96	52,139.49	113,228.45
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	61,088.96	52,139.49	113,228.45
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	1,798,247.63	(1,798,247.63)	0.00
Total Disbursement Program	177,807,000.00	48,375,000.00	226,182,000.00
Less: *Actual Disbursements	101,081,700.27	122,831,296.94	223,912,997.21
(Over)/Under spending	76,725,299.73	(74,456,296.94)	2,269,002.79

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:

Recommending Approval:

 AIMEE T. FULGENCIO
 OIC-Chief, Administrative and Financial Management Division
 Date:

Approved By:

 RONNIE D. DOMINGO
 OIC, Executive Director
 Date: