

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022
(Revised Report)

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					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	21,899,329.97	12,463,201.44	0.00	2,893,564.28	37,256,095.69	0.00	368,268.93	0.00	0.00	368,268.93	0.00	52,229.38	0.00	0.00	52,229.38	420,498.31	37,676,594.00	0.00	0.00	0.00	0.00	21,899,329.97	12,463,201.44	0.00	2,893,564.28	37,256,095.69	0.00
Notice of Cash Subsidy (NCS)	21,899,329.97	12,463,201.44	0.00	2,893,564.28	37,256,095.69	0.00	368,268.93	0.00	0.00	368,268.93	0.00	52,229.38	0.00	0.00	52,229.38	420,498.31	37,676,594.00	0.00	0.00	0.00	21,899,329.97	12,463,201.44	0.00	2,893,564.28	37,256,095.69	0.00	
FICA - Check/Issued	864,762.95	3,958,056.16	0.00	0.00	4,822,819.11	0.00	188,200.00	0.00	0.00	188,200.00	0.00	0.00	0.00	0.00	0.00	188,200.00	5,000,048.11	0.00	0.00	0.00	864,762.95	4,144,388.16	0.00	0.00	5,009,049.11	0.00	
Advice to Debit Account	21,034,567.02	8,507,116.28	0.00	2,893,564.28	32,435,247.58	0.00	180,068.93	0.00	0.00	180,068.93	0.00	52,229.38	0.00	0.00	52,229.38	232,298.31	32,697,544.89	0.00	0.00	0.00	21,034,567.02	8,738,413.59	0.00	2,893,564.28	32,697,544.89	0.00	
Notice of Transfer Advise (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
FICA - Check/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
Housing Allowance (HA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Voucher (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	21,899,329.97	12,463,201.44	0.00	2,893,564.28	37,256,095.69	0.00	368,268.93	0.00	0.00	368,268.93	0.00	52,229.38	0.00	0.00	52,229.38	420,498.31	37,676,594.00	0.00	0.00	0.00	0.00	21,899,329.97	12,463,201.44	0.00	2,893,564.28	37,256,095.69	0.00
NON-CASH DISBURSEMENTS	442,172.91	409,731.73	0.00	0.00	851,904.64	0.00	25,007.17	0.00	0.00	25,007.17	0.00	37,332.80	0.00	0.00	37,332.80	82,339.97	914,244.81	0.00	0.00	0.00	0.00	442,172.91	409,731.73	0.00	0.00	851,904.64	0.00
Tax Remittance Advices Issued (TRA)	442,172.91	409,731.73	0.00	0.00	851,904.64	0.00	25,007.17	0.00	0.00	25,007.17	0.00	37,332.80	0.00	0.00	37,332.80	82,339.97	914,244.81	0.00	0.00	0.00	442,172.91	409,731.73	0.00	0.00	851,904.64	0.00	
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Issued through Single Disbursement Authority (SDA)	0.00	8,001.46	0.00	0.00	8,001.46	0.00	7,734.00	0.00	0.00	7,734.00	0.00	0.00	0.00	0.00	0.00	0.00	7,734.00	0.00	0.00	0.00	0.00	8,001.46	0.00	0.00	8,001.46	0.00	
Disbursement 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	8,001.46	0.00	0.00	8,001.46	0.00	7,734.00	0.00	0.00	7,734.00	0.00	0.00	0.00	0.00	0.00	0.00	7,734.00	0.00	0.00	0.00	0.00	8,001.46	0.00	0.00	8,001.46	0.00	
Cancellation of Documentary Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	442,172.91	409,731.73	0.00	0.00	851,904.64	0.00	25,007.17	0.00	0.00	25,007.17	0.00	37,332.80	0.00	0.00	37,332.80	82,339.97	914,244.81	0.00	0.00	0.00	0.00	442,172.91	409,731.73	0.00	0.00	851,904.64	0.00
GRAND TOTAL	22,341,502.88	12,872,933.17	0.00	2,893,564.28	38,108,000.33	0.00	393,276.10	0.00	0.00	393,276.10	0.00	89,562.18	0.00	0.00	89,562.18	482,838.28	38,590,838.81	0.00	0.00	0.00	0.00	22,341,502.88	12,872,933.17	0.00	2,893,564.28	38,590,838.81	0.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	792,411,329.66	63,722,064.15	856,133,403.81
NCA	781,450,031.00	62,823,555.00	844,273,586.00
NTA	0.00	0.00	0.00
Other Cash	0.00	0.00	0.00
Other	10,961,308.66	898,509.15	11,859,817.81
CDV	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Total Cash Transfer of Disbursement Authority (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	792,411,329.66	63,722,064.15	856,133,403.81
Less	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	792,916,478.76	38,590,838.81	831,507,317.57
Less: Other Non-Cash Disbursements	505,138.10	15,735.46	520,874.56
Disbursements authorized through disbursement authorities	505,138.10	15,735.46	520,874.56
Outsourcing 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	505,138.10	15,735.46	520,874.56
Others (e.g. TRF, BIR, DoS Stamp, etc.)	0.00	0.00	0.00
Assetless Adjustment (e.g. cancelled staked checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	25,146,961.00	25,146,961.00
Total Disbursements Program	780,165,000.00	30,497,000.00	810,662,000.00
Other Disbursements	792,916,501.86	38,590,838.81	831,507,340.67
Other/Other spending	(12,751,801.86)	(8,003,838.81)	(20,755,640.67)

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

Certified Correct:

CHERRY PEARL C. PARRA
Accountant III
Date: 2023-01-10 18:26:07

Recommended by: Approval:

AIMEE T. F. LOINCIO
OIC, Admin and Finance Division
Date: 2023-01-10 18:26:18

Approved By:

CARO B. SALCES
OIC, Executive Office
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