

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2023


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					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							
	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	8,050,767.52	21,144,165.19	0.00	0.00	0.00	29,194,932.71	3,336,000.00	5,188,067.29	0.00	0.00	8,524,067.29	0.00	0.00	0.00	0.00	8,524,067.29	37,719,000.00	0.00	0.00	0.00	0.00	11,386,767.52	26,332,232.48	0.00	0.00	0.00	37,719,000.00			
Notice of Cash Allocation (NCA)	8,050,767.52	21,144,165.19	0.00	0.00	0.00	29,194,932.71	3,336,000.00	5,188,067.29	0.00	0.00	8,524,067.29	0.00	0.00	0.00	0.00	8,524,067.29	37,719,000.00	0.00	0.00	0.00	0.00	11,386,767.52	26,332,232.48	0.00	0.00	0.00	37,719,000.00			
MDS Checks Issued	834,227.55	667,812.23	0.00	0.00	0.00	1,502,039.78	0.00	570,532.20	0.00	0.00	570,532.20	0.00	0.00	0.00	0.00	570,532.20	2,072,571.88	0.00	0.00	0.00	0.00	834,227.55	1,238,344.43	0.00	0.00	0.00	2,072,571.98			
Advice to Debit Account	7,216,539.97	20,476,352.96	0.00	0.00	0.00	27,692,892.93	3,336,000.00	4,617,535.09	0.00	0.00	7,953,535.09	0.00	0.00	0.00	0.00	7,953,535.09	35,646,428.02	0.00	0.00	0.00	0.00	10,552,539.97	25,093,888.05	0.00	0.00	0.00	35,646,428.02			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	8,050,767.52	21,144,165.19	0.00	0.00	0.00	29,194,932.71	3,336,000.00	5,188,067.29	0.00	0.00	8,524,067.29	0.00	0.00	0.00	0.00	8,524,067.29	37,719,000.00	0.00	0.00	0.00	0.00	11,386,767.52	26,332,232.48	0.00	0.00	0.00	37,719,000.00			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	441,808.24	1,174,235.64	0.00	40,773.22	1,656,917.10	0.00	0.00	0.00	0.00	1,656,917.10	1,656,917.10	0.00	0.00	0.00	0.00	441,808.24	1,174,235.64	0.00	40,773.22	1,656,917.10				
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	441,808.24	1,167,067.96	0.00	40,773.22	1,649,749.42	0.00	0.00	0.00	0.00	1,649,749.42	1,649,749.42	0.00	0.00	0.00	0.00	441,808.24	1,167,067.96	0.00	40,773.22	1,649,749.42				
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	0.00	
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,167.68	0.00	0.00	7,167.68	0.00	0.00	0.00	0.00	7,167.68	7,167.68	0.00	0.00	0.00	0.00	0.00	7,167.68	0.00	0.00	0.00	7,167.68			
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	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	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,167.68	0.00	0.00	7,167.68	0.00	0.00	0.00	0.00	7,167.68	7,167.68	0.00	0.00	0.00	0.00	0.00	7,167.68	0.00	0.00	0.00	7,167.68			
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	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	441,808.24	1,174,235.64	0.00	40,773.22	1,656,917.10	0.00	0.00	0.00	0.00	1,656,917.10	1,656,917.10	0.00	0.00	0.00	0.00	441,808.24	1,174,235.64	0.00	40,773.22	1,656,917.10				
GRAND TOTAL	8,050,767.52	21,144,165.19	0.00	0.00	0.00	29,194,932.71	3,777,808.24	6,362,302.93	0.00	40,773.22	10,180,984.39	0.00	0.00	0.00	0.00	10,180,984.39	39,375,917.10	0.00	0.00	0.00	0.00	11,828,675.76	27,506,468.12	0.00	40,773.22	39,375,917.10				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	39,368,749.42	39,368,749.42
NCA	0.00	37,719,000.00	37,719,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,649,749.42	1,649,749.42
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	0.00	39,368,749.42	39,368,749.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	7,167.68	7,167.68
Disbursements effected through outright deductions from claims	0.00	7,167.68	7,167.68
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	0.00	7,167.68	7,167.68
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	39,375,917.10	39,375,917.10
Total Disbursements Program	0.00	39,724,000.00	39,724,000.00
Less: Actual Disbursements	0.00	39,375,917.10	39,375,917.10
(Over)/Under spending	0.00	348,082.90	348,082.90

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

Certified Correct:

 CHERRY PEARL C. ESPINOSA
 Accountant III
 Date: 2023-02-10 17:48:51

Recommending Approval:

 AIMEE T. FULGE
 CIO
 OIC, Admin and Finance Division
 Date: 2023-02-10 7:51:20

Approved By:

 B. SALCES
 OIC, Executive Director
 Date: 2023-02-10 17:51:24