MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2023

FAR No. 4

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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	17,652,766.90	108,672,910.14	0.00	103,507,000.00	229,732,667.04	0.00	3,059,398.31	0.00	565,134.65	3,624,532.96	0.00	16,800.00	0.00	0.00	16,800.00	3,641,332.96	233,374,000.00	0.00	0.00	0.00	0.00	17,652,766.90	111,649,108.45	0.00	104,072,134.65	233,374,000.00	
Notice of Cash Allocation (NCA)	17,652,766.90	108,672,910.14	0.00	103,507,000.00	229,732,667.04	0.00	3,059,398.31	0.00	565,134.65	3,624,532.96	0.00	16,800.00	0.00	0.00	16,800.00	3,641,332.96	233,374,000.00	0.00	0.00	0.00	0.00	17,652,766.90	111,649,108.45	0.00	104,072,134.65	233,374,000.00	
MDS Checks Issued	0.00	3,856,699.36	0.00	0.00	3,856,699.36	0.00	628,049.50	0.00	565,134.65	1,193,184.15	0.00	16,800.00	0.00	0.00	16,800.00	1,209,984.15	5,066,684.13	0.00	0.00	0.00	0.00	0.00	4,600,449.48	0.00	566,134.65	5,066,584.13	
Advice to Debit Account	17,652,766.90	104,717,310.15	0.00	103,507,000.00	225,877,067.06	0.00	2,431,348.81	0.00	0.00	2,431,348.81	0.00	0.00	0.00	0.00	0.00	2,431,348.81	228,308,415.87	0.00	0.00	0.00	0.00	17,652,766.90	107,148,658.97	0.00	103,507,000.00	228,308,415.87	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	17,652,766.90	108,672,910.14	0.00	103,507,000.00	229,732,667.04	0.00	3,059,398.31	0.00	565,134.65	3,624,532.96	0.00	16,800.00	0.00	0.00	16,800.00	3,641,332.96	233,374,000.00	0.00	0.00	0.00	0.00	17,652,766.90	111,649,108.45	0.00	104,072,134.65	233,374,000.00	
NON-CASH DISBURSEMENTS	40,855.47	175,026.16	0.00	0.00	215,881.63	0.00	144,198.58	0.00	0.00	144,198.58	0.00	0.00	0.00	0.00	0.00	144,198.58	360,080.21	0.00	0.00	0.00	0.00	40,855.47	319,224.74	0.00	0.00	360,080.21	
Tax Remittance Advices Issued (TRA)	40,855.47	173,441.55	0.00	0.00	214,297.02	0.00	119,037.40	0.00	0.00	119,037.40	0.00	0.00	0.00	0.00	0.00	119,037.40	333,334.42	0.00	0.00	0.00	0.00	40,855.47	292,478.95	0.00	0.00	333,334.42	
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	1,584.61	0.00	0.00	1,584.61	0.00	25,161.18	0.00	0.00	25,161.18	0.00	0.00	0.00	0.00	0.00	25,161.18	26,746.79	0.00	0.00	0.00	0.00	0.00	26,746.79	0.00	0.00	26,746.79	
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	1,584.61	0.00	0.00	1,584.61	0.00	25,161.18	0.00	0.00	25,161.18	0.00	0.00	0.00	0.00	0.00	25,161.18	26,746.79	0.00	0.00	0.00	0.00	0.00	26,746.79	0.00	0.00	26,746.79	
Others(TEF, BIT-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	
TOTAL NON-CASH DISBURSEMENTS	40,855.47	175,026.16	0.00	0.00	215,881.63	0.00	144,198.58	0.00	0.00	144,198.58	0.00	0.00	0.00	0.00	0.00	144,198.58	360,080.21	0.00	0.00	0.00	0.00	40,855.47	319,224.74	0.00	0.00	360,080.21	
GRAND TOTAL	17,693,612.37	108,747,936.30	0.00	103,507,000.00	229,948,548.67	0.00	3,203,596.89	0.00	565,134.65	3,768,731.54	0.00	16,800.00	0.00	0.00	16,800.00	3,785,531.54	233,734,080.21	0.00	0.00	0.00	0.00	17,693,612.37	111,968,333.19	0.00	104,072,134.65	233,734,080.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	117,413,898.17	233,707,334.42	351,121,232.59
NCA	114,445,728.00	233,374,000.00	347,819,728.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,968,170.17	333,334.42	3,301,504.59
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	117,413,898.17	233,707,334.42	351,121,232.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	117,469,494.06	233,734,080.21	351,193,574.27
Less: Other Non-Cash Disbursements	45,595.89	26,745.79	72,341.68
Disbursements effected through outright deductions from claims	45,595.89	26,745.79	72,341.68
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	45,595.89	26,745.79	72,341.68
Others (e.g. TEF, BIT, 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	0.00	0.00	0.00
Total Disbursements Program	138,307,000.00	431,248,000.00	569,555,000.00
Less: *Actual Disbursements	117,469,494.06	233,734,080.21	351,193,574.27
(Over)/Under spending	20,847,505.94	197,513,919.79	218,361,425.73

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: May 10, 2023 04:35 PM

Recommending Approval:

AIMEE T. FULGENCIO
OIC-CHIEF, AFMD
Date: May 10, 2023 04:36 PM

Approved By:

CARO S. SALCES
OIC-EXECUTIVE DIRECTOR
Date: May 10, 2023 04:36 PM

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