


MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks						
	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
	6=(2+3+4+5)	7=(6+7+8+9)	10=(10+11+12+13)	14=(14+15+16)	17=(17+18)	19=(19+20+21)	22=(22+23+24+25)	26=(26+27+28)																				
CASH DISBURSEMENTS	0.00	1,685,045.60	0.00	0.00	1,685,045.60	0.00	795,441.95	0.00	16,428,515.57	17,223,957.52	0.00	0.00	0.00	0.00	0.00	17,223,957.52	18,909,003.12	0.00	0.00	0.00	0.00	0.00	0.00	2,480,487.55	0.00	16,428,515.57	18,909,003.12	
Notice of Cash Allocation (NCA)	0.00	1,685,045.60	0.00	0.00	1,685,045.60	0.00	795,441.95	0.00	16,428,515.57	17,223,957.52	0.00	0.00	0.00	0.00	0.00	17,223,957.52	18,909,003.12	0.00	0.00	0.00	0.00	0.00	0.00	2,480,487.55	0.00	16,428,515.57	18,909,003.12	
MDS Checks Issued	0.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	
Advice to Debit Account	0.00	1,683,905.60	0.00	0.00	1,683,905.60	0.00	795,441.95	0.00	16,428,515.57	17,223,957.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	1,685,045.60	0.00	0.00	1,685,045.60	0.00	795,441.95	0.00	16,428,515.57	17,223,957.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	83,521.36	0.00	0.00	83,521.36	0.00	0.00	0.00	0.00	0.00	83,521.36	83,521.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	80,156.26	0.00	0.00	80,156.26	0.00	0.00	0.00	0.00	0.00	80,156.26	80,156.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	3,365.10	0.00	0.00	3,365.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
Liquitated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	3,365.10	0.00	0.00	3,365.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Documentary 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	83,521.36	0.00	0.00	83,521.36	0.00	0.00	0.00	0.00	0.00	83,521.36	83,521.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	1,685,045.60	0.00	0.00	1,685,045.60	0.00	878,963.31	0.00	16,428,515.57	17,307,478.88	0.00	0.00	0.00	0.00	0.00	83,521.36	83,521.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564,008.91	0.00	16,428,515.57	18,992,524.48

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	127,886,035.0	5,780,156.28	133,666,191.31
NCA	122,665,808.0	5,700,000.00	128,365,808.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,220,227.05	80,156.26	5,300,383.31
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	127,886,035.0	5,780,156.28	133,666,191.31
Less:	0.00	0.00	0.00
Lapsed NCA	166,098.22	0.00	166,098.22
Disbursements	102,949,898.3	18,992,524.48	121,942,422.86
Less: Other Non-Cash Disbursements	859,400.70	3,365.10	862,765.80
Disbursements effected through outright deductions from claims	859,400.70	3,365.10	862,765.80
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
Liquitated damages and similar claims	859,400.70	3,365.10	862,765.80
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	25,629,439.15	(13,208,003.12)	12,420,436.03
Total Disbursements Program	193,179,863.0	5,700,000.00	198,879,863.00
Less: *Actual Disbursements	102,949,898.3	18,992,524.48	121,942,422.86
(Over)/Under spending	90,229,764.62	(13,292,524.48)	76,937,240.14

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: October 10, 2023 02:57 PM

Recommending Approval:

AIMEE T. FULBENCIO
 Chief, Admin and Finance Division
 Date: October 10, 2023 02:58 PM

Approved By:

CARLO B. SALCES
 Director
 Date: October 10, 2023 02:59 PM