

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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 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	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23		24
CASH DISBURSEMENTS	0.00	11,519,510.96	0.00	0.00	11,519,510.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Cash Allocation (NCA)	0.00	11,519,510.96	0.00	0.00	11,519,510.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	570.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,518,940.96	0.00	0.00	11,518,940.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
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		
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		
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		
Cash Disbursement Colling (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		
TOTAL CASH DISBURSEMENTS	0.00	11,519,510.96	0.00	0.00	11,519,510.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	186,427.55	0.00	0.00	186,427.55	0.00	0.00	0.00	449,967.85	449,967.85	0.00	0.00	0.00	0.00	0.00	449,967.85	636,395.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advice Issued (TRA)	0.00	165,086.75	0.00	0.00	165,086.75	0.00	0.00	0.00	449,967.85	449,967.85	0.00	0.00	0.00	0.00	0.00	449,967.85	615,054.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Advainment 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		
Disbursements effected through outright deductions from claims (please specify...)	0.00	21,340.80	0.00	0.00	21,340.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,340.80	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		
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		
Liquidated damages and similar claims	0.00	21,340.80	0.00	0.00	21,340.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,340.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BTR, Docu 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		
TOTAL NON-CASH DISBURSEMENTS	0.00	186,427.55	0.00	0.00	186,427.55	0.00	0.00	0.00	449,967.85	449,967.85	0.00	0.00	0.00	0.00	0.00	449,967.85	636,395.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL	0.00	11,705,938.51	0.00	0.00	11,705,938.51	0.00	0.00	0.00	449,967.85	449,967.85	0.00	0.00	0.00	0.00	0.00	449,967.85	12,155,906.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		178,018,185.73	615,054.60	178,633,240.33		
NCA		170,822,071.00	0.00	170,822,071.00		
NTA		0.00	0.00	0.00		
Working Fund		0.00	0.00	0.00		
TRA		7,196,114.73	615,054.60	7,811,169.33		
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		178,018,185.73	615,054.60	178,633,240.33		
Less:		0.00	0.00	0.00		
Lapsed NCA		166,098.22	0.00	166,098.22		
Disbursements		167,468,123.33	12,155,906.36	179,624,029.69		
Less: Other Non-Cash Disbursements		1,135,546.78	21,340.80	1,156,887.58		
Disbursements effected through outright deductions from claims		1,135,546.78	21,340.80	1,156,887.58		
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		1,135,546.78	21,340.80	1,156,887.58		
Others (e.g. TEF, BTR, Docu Stamp, etc.)		0.00	0.00	0.00		
Add: Less: Adjustments (e.g. cancelled/issued checks)		0.00	0.00	0.00		
Balance of Disbursement Authorities as at date		11,519,510.96	(11,519,510.96)	0.00		
Total Disbursements Program		200,390,838.00	(7,637,774.00)	192,753,064.00		
Less: *Actual Disbursements		167,468,123.33	12,155,906.36	179,624,029.69		
(Over)/Under spending		32,922,714.67	(19,793,680.36)	13,129,034.31		

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 II
 Date: January 10, 2024 09:05 PM

Recommending

AIMEE T. FULGENCIO
 Chief, AFMD
 Date: January 10, 2024 09:09 PM

Approved By:

LIZA G. BATTAD
 Executive Director
 Date: January 10, 2024 09:09 PM