

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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					Sub-TOTAL					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Sub-TOTAL					Trust Liabilities					Grand Total										
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28														
CASH DISBURSEMENTS	7,521,063.85	30,160,344.28	0.00	22,234,172.83	59,915,580.96	0.00	151,881.86	0.00	30,900.00	182,781.86	0.00	581,805.00	0.00	0.00	581,805.00	764,586.86	60,680,167.82	0.00	0.00	0.00	0.00	7,521,063.85	30,894,031.14	0.00	22,265,072.83	60,680,167.82										
Notice of Cash Allocation (NCA)	7,521,063.85	30,160,344.28	0.00	22,234,172.83	59,915,580.96	0.00	151,881.86	0.00	30,900.00	182,781.86	0.00	581,805.00	0.00	0.00	581,805.00	764,586.86	60,680,167.82	0.00	0.00	0.00	0.00	7,521,063.85	30,894,031.14	0.00	22,265,072.83	60,680,167.82										
MDS Checks Issued	900,749.95	5,542,462.70	0.00	70,981.20	6,514,193.85	0.00	13,111.86	0.00	0.00	13,111.86	0.00	0.00	0.00	0.00	0.00	13,111.86	6,527,305.71	0.00	0.00	0.00	0.00	900,749.95	5,555,574.96	0.00	70,981.20	6,527,305.71										
Advice to Debit Account	8,520,313.90	24,617,861.58	0.00	22,163,191.63	53,401,387.11	0.00	138,770.00	0.00	30,900.00	169,670.00	0.00	581,805.00	0.00	0.00	581,805.00	751,475.00	54,152,862.11	0.00	0.00	0.00	0.00	6,620,313.90	25,338,458.58	0.00	22,194,091.83	54,152,862.11										
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								
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								
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								
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								
TOTAL CASH DISBURSEMENTS	7,521,063.85	30,160,344.28	0.00	22,234,172.83	59,915,580.96	0.00	151,881.86	0.00	30,900.00	182,781.86	0.00	581,805.00	0.00	0.00	581,805.00	764,586.86	60,680,167.82	0.00	0.00	0.00	0.00	7,521,063.85	30,894,031.14	0.00	22,265,072.83	60,680,167.82										
NON-CASH DISBURSEMENTS	433,527.45	487,694.00	0.00	42,326.88	963,548.33	0.00	2,706.43	0.00	0.00	2,706.43	0.00	370.00	0.00	0.00	370.00	3,076.43	966,624.76	0.00	0.00	0.00	0.00	433,527.45	490,770.43	0.00	42,326.88	966,624.76										
Tax Remittance Advices Issued (TRA)	433,527.45	336,170.61	0.00	0.00	769,698.06	0.00	696.43	0.00	0.00	696.43	0.00	370.00	0.00	0.00	370.00	1,086.43	770,764.49	0.00	0.00	0.00	0.00	433,527.45	337,237.04	0.00	0.00	770,764.49										
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								
Disbursements effected through outright deductions from claims (please specify...)	0.00	151,523.39	0.00	42,326.88	193,850.27	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00	2,010.00	195,860.27	0.00	0.00	0.00	0.00	0.00	153,533.39	0.00	42,326.88	195,860.27										
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								
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								
Liquidated damages and similar claims	0.00	151,523.39	0.00	42,326.88	193,850.27	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00	2,010.00	195,860.27	0.00	0.00	0.00	0.00	0.00	153,533.39	0.00	42,326.88	195,860.27										
Others (e.g. TEF, BTR, 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	0.00	0.00								
TOTAL NON-CASH DISBURSEMENTS	433,527.45	487,694.00	0.00	42,326.88	963,548.33	0.00	2,706.43	0.00	0.00	2,706.43	0.00	370.00	0.00	0.00	370.00	3,076.43	966,624.76	0.00	0.00	0.00	0.00	433,527.45	490,770.43	0.00	42,326.88	966,624.76										
GRAND TOTAL	7,954,591.30	30,648,038.28	0.00	22,276,499.71	60,879,129.29	0.00	154,588.29	0.00	30,900.00	185,488.29	0.00	582,175.00	0.00	0.00	582,175.00	767,663.29	61,646,792.58	0.00	0.00	0.00	0.00	7,954,591.30	31,384,801.57	0.00	22,307,399.71	61,646,792.58										

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	1,033,824,810.31	66,654,764.49	1,100,479,574.80
NCA	1,023,730,720.00	65,884,000.00	1,089,614,720.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,094,090.31	770,764.49	10,864,854.80
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	1,033,824,810.31	66,654,764.49	1,100,479,574.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,034,159,255.19	61,646,792.58	1,095,806,047.77
Less: Other Non-Cash Disbursements	334,444.88	195,860.27	530,305.15
Disbursements effected through outright deductions from claims	334,444.88	195,860.27	530,305.15
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	334,444.88	195,860.27	530,305.15
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/saluted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	5,203,832.18	5,203,832.18
Total Disbursements Program	1,098,035,885.00	62,817,115.00	1,160,853,000.00
Less: *Actual Disbursements	1,034,159,255.19	61,646,792.58	1,095,806,047.77
(Over)/Under spending	63,876,629.81	1,170,322.42	65,046,952.23

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: December 7, 2023 05:08 PM

Recommending Approval:

AIMEE T. FULGENCIO
 Chief, AFMD
 Date: December 7, 2023 05:08 PM

Approved By:
CARO B. SALCES
 OIC-Executive Director
 Date: December 7, 2023 05:09 PM