

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023


Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 07 - Trust Receipts


Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total	Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO		
1	2	3	4	5	6(3+4+5)	7	8	9	10	11(7+8+10)	12	13	14	15	16(12+13+15)	17(11+16)	18(8+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+26)	28
CASH DISBURSEMENTS	0.00	34,131.92	0.00	0.00	34,131.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,131.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,131.92
Notice of Cash Allocation (NCA)	0.00	34,131.92	0.00	0.00	34,131.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,131.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,131.92
MDS Checks issued	0.00	531.00	0.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.00
Advice to Debit Account	0.00	33,600.92	0.00	0.00	33,600.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.92
Notice of Transfer of 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 Colling (CCX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	34,131.92	0.00	0.00	34,131.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,131.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,131.92
NON-CASH DISBURSEMENTS	0.00	25,329.57	0.00	0.00	25,329.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,329.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,329.57
Tax Remittance Advices Issued (TRA)	0.00	25,329.57	0.00	0.00	25,329.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,329.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,329.57
Non-Cash Advancement 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Resitution 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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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
TOTAL NON-CASH DISBURSEMENTS	0.00	25,329.57	0.00	0.00	25,329.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,329.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,329.57
GRAND TOTAL	0.00	59,461.49	0.00	0.00	59,461.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,461.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,461.49


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,835,369.83	25,329.57	2,860,699.40
NCA	2,742,974.00	0.00	2,742,974.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	92,395.83	25,329.57	117,725.40
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	2,835,369.83	25,329.57	2,860,699.40
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,555,785.84	59,461.49	1,615,247.13
Less: Other Non-Cash Disbursements	1,232.93	0.00	1,232.93
Disbursements effected through outright deductions from claims	1,232.93	0.00	1,232.93
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Resitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	1,232.93	0.00	1,232.93
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	1,280,817.12	(34,131.92)	1,246,685.20
Total Disbursements Program	2,742,974.00	0.00	2,742,974.00
Less: *Actual Disbursements	1,555,785.84	59,461.49	1,615,247.13
(Over)/Under spending	1,187,188.35	(59,461.49)	1,127,726.87

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

Certified Correct:

CHERRY PEARL C. RIVERA
 Accountant III
 Date: November 10, 2023 05:11 PM

Recommending

AIMEE T. FULGENCIO
 Chief, ARMD
 Date: November 10, 2023 05:19 PM

Approved By:

LIZA G. BATTAD
 Executive Director
 Date: November 10, 2023 05:19 PM