

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2024

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 0000000
Fund Cluster : 07 - Trust Receipts

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Balance of Disbursement Authorities as at date, Total Disbursements Program, and Less: Actual Disbursements.

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

Certified Correct:

Handwritten signature of Cherry Pearl C. Rivera

CHERRY PEARL C. RIVERA
Accountant III
Date: May 6, 2024 05:59 PM

Recommending

Handwritten signature of Aimee T. Fulgencio

AIMEE T. FULGENCIO
Chief, A/MD
Date: May 6, 2024 06:00 PM

Approved By:

Handwritten signature of Liza G. Battad

LIZA G. BATTAD
Executive Director III
Date: May 6, 2024 06:00 PM