

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2024

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO), Prior Year's Budget (Sub-Total, PS, MOOE, FinEx, CO), Current Year's Accounts Payable (Sub-Total, PS, MOOE, FinEx, CO), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As of Date (4). Rows include Total Disbursement Authorized Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)\* Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TFF, BTR, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as of date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Certified Correct:
[Signature]
CHERRY PEARL C. RIVERA
Accountant III
Date: April 8, 2024 05:30 PM

Recommending
[Signature]
AIMEE Z. FULGENCIO
Chief, AFMD
Date: April 8, 2024 05:31 PM

Approved By:
[Signature]
LIZA G. BATTAD
Executive Director III
Date: April 8, 2024 05:31 PM