

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 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget						Prior Year's Budget											Trust Liabilities				Grand Total					Remarks											
	PS	MOOE	FinEx	CO	TOTAL	7	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL												
							8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)												18=(6+17)	19	20	21	22=(1	23	24	25	26	27=(23+24+25+26)	28
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(1	23	24	25	26	27=(23+24+25+26)	28											
CASH DISBURSEMENTS	15,012,775.49	81,586,160.35	0.00	156,121,419.65	252,720,355.49	0.00	1,279,843.51	0.00	0.00	1,279,843.51	0.00	30,110.00	0.00	0.00	30,110.00	1,309,953.51	254,030,309.00	0.00	0.00	0.00	0.00	15,012,775.49	82,896,113.66	0.00	156,121,419.65	254,030,309.00												
Notice of Cash Allocation (NCA)	15,012,775.49	81,586,160.35	0.00	156,121,419.65	252,720,355.49	0.00	1,279,843.51	0.00	0.00	1,279,843.51	0.00	30,110.00	0.00	0.00	30,110.00	1,309,953.51	254,030,309.00	0.00	0.00	0.00	0.00	15,012,775.49	82,896,113.66	0.00	156,121,419.65	254,030,309.00												
MDS Checks Issued	910,700.52	2,933,606.15	0.00	0.00	3,844,306.67	0.00	164,095.88	0.00	0.00	164,095.88	0.00	0.00	0.00	0.00	0.00	164,095.88	4,008,402.55	0.00	0.00	0.00	0.00	910,700.52	3,097,702.03	0.00	0.00	4,008,402.55												
Advice to Debit Account	14,102,074.37	78,652,554.20	0.00	156,121,419.65	248,876,048.82	0.00	1,115,747.63	0.00	0.00	1,115,747.63	0.00	30,110.00	0.00	0.00	30,110.00	1,145,857.63	250,021,906.45	0.00	0.00	0.00	0.00	14,102,074.97	79,798,411.63	0.00	156,121,419.65	250,021,906.45												
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											
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	15,012,775.49	81,586,160.35	0.00	156,121,419.65	252,720,355.49	0.00	1,279,843.51	0.00	0.00	1,279,843.51	0.00	30,110.00	0.00	0.00	30,110.00	1,309,953.51	254,030,309.00	0.00	0.00	0.00	0.00	15,012,775.49	82,896,113.66	0.00	156,121,419.65	254,030,309.00												
NON-CASH DISBURSEMENTS	395,901.82	310,347.29	0.00	0.00	706,249.11	0.00	217,712.67	0.00	199,419.65	417,132.32	0.00	562.50	0.00	0.00	562.50	417,694.82	1,123,943.93	0.00	0.00	0.00	0.00	395,901.82	528,622.46	0.00	199,419.65	1,123,943.93												
Tax Remittance Advices Issued (TRA)	395,901.82	310,347.29	0.00	0.00	706,249.11	0.00	217,712.67	0.00	199,419.65	417,132.32	0.00	562.50	0.00	0.00	562.50	417,694.82	1,123,943.93	0.00	0.00	0.00	0.00	395,901.82	528,622.46	0.00	199,419.65	1,123,943.93												
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											
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	4,437.37	0.00	0.00	4,437.37	0.00	0.00	0.00	0.00	0.00	4,437.37	4,437.37	0.00	0.00	0.00	0.00	0.00	4,437.37	0.00	0.00	0.00	4,437.37											
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	0.00	0.00	0.00	0.00	0.00	4,437.37	0.00	0.00	4,437.37	0.00	0.00	0.00	0.00	0.00	4,437.37	4,437.37	0.00	0.00	0.00	0.00	0.00	4,437.37	0.00	0.00	0.00	4,437.37											
Others(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	395,901.82	310,347.29	0.00	0.00	706,249.11	0.00	217,712.67	0.00	199,419.65	417,132.32	0.00	562.50	0.00	0.00	562.50	417,694.82	1,123,943.93	0.00	0.00	0.00	0.00	395,901.82	528,622.46	0.00	199,419.65	1,123,943.93												
GRAND TOTAL	15,408,677.31	81,896,507.64	0.00	156,121,419.65	253,426,604.60	0.00	1,497,556.18	0.00	199,419.65	1,696,975.83	0.00	30,672.50	0.00	0.00	30,672.50	1,727,648.33	255,154,252.93	0.00	0.00	0.00	0.00	15,408,677.31	83,424,736.32	0.00	156,320,839.30	255,154,252.93												

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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 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	110,878,709.56	255,149,815.56	366,028,525.12
NCA	106,919,389.00	254,030,309.00	360,949,699.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,959,320.56	1,119,506.56	5,078,827.12
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	110,878,709.56	255,149,815.56	366,028,525.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	110,935,952.91	255,154,252.93	366,090,205.84
Less: Other Non-Cash Disbursements	57,243.35	4,437.37	61,680.72
Disbursements effected through outright deductions from claims	57,243.35	4,437.37	61,680.72
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	57,243.35	4,437.37	61,680.72
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	190,248,000.00	272,012,000.00	462,260,000.00
Total Disbursements Program	110,935,952.91	255,154,252.93	366,090,205.84
Less: *Actual Disbursements (Over)/Under spending	79,312,047.09	16,857,747.07	96,169,794.16

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 III
 Date: May 6, 2024 05:59 PM

Recommending Approval:


AIMEE T. FULGENCIO
 Chief, AFMD
 Date: May 6, 2024 06:00 PM

Approved By:


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