

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 02 - Foreign Assisted Projects 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 | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | | | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | | | | | | |
| | 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=(19 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | | 28 | | | | |
| CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761,888.04 | 0.00 | 0.00 | 1,761,888.04 | 0.00 | 271,005.94 | 0.00 | 0.00 | 271,005.94 | 2,032,893.98 | 2,032,893.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032,893.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032,893.98 | 0.00 | 0.00 | 2,032,893.98 | |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761,888.04 | 0.00 | 0.00 | 1,761,888.04 | 0.00 | 271,005.94 | 0.00 | 0.00 | 271,005.94 | 2,032,893.98 | 2,032,893.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032,893.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032,893.98 | 0.00 | 0.00 | 2,032,893.98 | |
| 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 | 1,140.00 | 0.00 | 0.00 | 1,140.00 | 1,140.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | 0.00 | 0.00 | 1,140.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761,888.04 | 0.00 | 0.00 | 1,761,888.04 | 0.00 | 269,865.94 | 0.00 | 0.00 | 269,865.94 | 2,031,753.98 | 2,031,753.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,031,753.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,031,753.98 | 0.00 | 0.00 | 2,031,753.98 | |
| 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | | |
| TOTAL CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,761,888.04 | 0.00 | 0.00 | 1,761,888.04 | 0.00 | 271,005.94 | 0.00 | 0.00 | 271,005.94 | 2,032,893.98 | 2,032,893.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032,893.98 | 0.00 | 0.00 | 0.00 | 0.00 | 2,032,893.98 | 0.00 | 0.00 | 2,032,893.98 |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,334.33 | 0.00 | 0.00 | 126,334.33 | 0.00 | 10,199.25 | 0.00 | 0.00 | 10,199.25 | 136,533.58 | 136,533.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,533.58 | 0.00 | 0.00 | 0.00 | 0.00 | 136,533.58 | 0.00 | 0.00 | 136,533.58 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,957.68 | 0.00 | 0.00 | 125,957.68 | 0.00 | 10,199.25 | 0.00 | 0.00 | 10,199.25 | 136,156.93 | 136,156.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,156.93 | 0.00 | 0.00 | 0.00 | 0.00 | 136,156.93 | 0.00 | 0.00 | 136,156.93 | |
| 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 | 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 | 376.65 | 0.00 | 0.00 | 376.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.65 | 376.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.65 | 0.00 | 0.00 | 0.00 | 0.00 | 376.65 | 0.00 | 0.00 | 376.65 | |
| 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 | 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 | 0.00 | 0.00 | | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.65 | 0.00 | 0.00 | 376.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.65 | 376.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376.65 | 0.00 | 0.00 | 0.00 | 0.00 | 376.65 | 0.00 | 0.00 | 376.65 | |
| 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 | 0.00 | 0.00 | | |
| TOTAL NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,334.33 | 0.00 | 0.00 | 126,334.33 | 0.00 | 10,199.25 | 0.00 | 0.00 | 10,199.25 | 136,533.58 | 136,533.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,533.58 | 0.00 | 0.00 | 0.00 | 0.00 | 136,533.58 | 0.00 | 0.00 | 136,533.58 | |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888,222.37 | 0.00 | 0.00 | 1,888,222.37 | 0.00 | 281,205.19 | 0.00 | 0.00 | 281,205.19 | 2,169,427.56 | 2,169,427.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,169,427.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,169,427.56 | 0.00 | 0.00 | 2,169,427.56 | |

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 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 02 - Foreign Assisted Projects 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 | 6,181,137.83 | 1,636,156.93 | 7,817,294.76 |
| NCA | 5,849,850.00 | 1,500,000.00 | 7,349,850.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 331,287.83 | 136,156.93 | 467,444.76 |
| 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 | 6,181,137.83 | 1,636,156.93 | 7,817,294.76 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 5,136,445.63 | 2,169,427.56 | 7,305,873.19 |
| Less: Other Non-Cash Disbursements | 1,154.40 | 376.65 | 1,531.05 |
| Disbursements effected through outright deductions from claims | 1,154.40 | 376.65 | 1,531.05 |
| 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 | 1,154.40 | 376.65 | 1,531.05 |
| 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 | 1,045,846.60 | (532,893.98) | 512,952.62 |
| Total Disbursements Program | 5,849,850.00 | 1,500,000.00 | 7,349,850.00 |
| Less: *Actual Disbursements | 5,136,445.63 | 2,169,427.56 | 7,305,873.19 |
| (Over)/Under spending | 713,404.37 | (669,427.56) | 43,976.81 |

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: July 10, 2024 05:15 PM

Recommending Approval:



AIMEE T. FULGENCIO
 Chief, AFMD
 Date: July 10, 2024 05:16 PM

Approved By:



LIZA G. BATTAD
 Executive Director III
 Date: July 10, 2024 05:21 PM