

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2024

Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Carabao Center  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 05 010 0000000  
 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
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=(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	2,225,252.32	0.00	0.00	2,225,252.32	0.00	278,112.85	0.00	0.00	278,112.85	2,503,365.17	2,503,365.17	0.00	0.00	0.00	0.00	0.00	2,503,365.17	0.00	0.00	0.00	2,503,365.17	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	2,225,252.32	0.00	0.00	2,225,252.32	0.00	278,112.85	0.00	0.00	278,112.85	2,503,365.17	2,503,365.17	0.00	0.00	0.00	0.00	0.00	2,503,365.17	0.00	0.00	0.00	2,503,365.17	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	2,225,252.32	0.00	0.00	2,225,252.32	0.00	278,112.85	0.00	0.00	278,112.85	2,503,365.17	2,503,365.17	0.00	0.00	0.00	0.00	0.00	2,503,365.17	0.00	0.00	0.00	2,503,365.17	0.00
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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225,252.32</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225,252.32</b>	<b>0.00</b>	<b>278,112.85</b>	<b>0.00</b>	<b>0.00</b>	<b>278,112.85</b>	<b>2,503,365.17</b>	<b>2,503,365.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503,365.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,503,365.17</b>	<b>0.00</b>
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	32,145.09	0.00	0.00	32,145.09	0.00	2,497.37	0.00	0.00	2,497.37	34,642.46	34,642.46	0.00	0.00	0.00	0.00	0.00	34,642.46	0.00	0.00	0.00	34,642.46	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	32,145.09	0.00	0.00	32,145.09	0.00	2,497.37	0.00	0.00	2,497.37	34,642.46	34,642.46	0.00	0.00	0.00	0.00	0.00	34,642.46	0.00	0.00	0.00	34,642.46	0.00
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
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,145.09</b>	<b>0.00</b>	<b>0.00</b>	<b>32,145.09</b>	<b>0.00</b>	<b>2,497.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497.37</b>	<b>34,642.46</b>	<b>34,642.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,642.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,642.46</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,257,397.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,257,397.41</b>	<b>0.00</b>	<b>280,610.22</b>	<b>0.00</b>	<b>0.00</b>	<b>280,610.22</b>	<b>2,538,007.63</b>	<b>2,538,007.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538,007.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,538,007.63</b>	<b>0.00</b>

*Handwritten initials/signature*


*Handwritten signature*



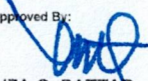
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,896,495.37	3,284,642.46	6,181,137.83
NCA	2,599,850.00	3,250,000.00	5,849,850.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	296,645.37	34,642.46	331,287.83
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	2,896,495.37	3,284,642.46	6,181,137.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,598,438.00	2,538,007.63	5,136,445.63
Less: Other Non-Cash Disbursements	1,154.40	0.00	1,154.40
Disbursements effected through outgoing deductions from claims	1,154.40	0.00	1,154.40
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	0.00	1,154.40
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	299,211.77	746,634.83	1,045,846.60
Total Disbursements Program	2,599,850.00	3,250,000.00	5,849,850.00
Less: *Actual Disbursements	2,598,438.00	2,538,007.63	5,136,445.63
(Over)/Under spending	1,412.00	711,992.37	713,404.37

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: June 7, 2024 05:04 PM

Recommending Approval:  
  
**AIMEE T. FULGENCIO**  
 Chief, AFMD  
 Date: June 7, 2024 05:10 PM

Approved By:  
  
**LIZA G. BATTAD**  
 Executive Director III  
 Date: June 7, 2024 05:11 PM