

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2014

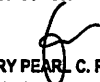
Department : Department of Agriculture  
 Agency : Philippine Carabao Center  
 Operating Unit :  
 Organizational Code (UACS) : 050100000000  
 Funding Source Code (as clustered) : 01101101

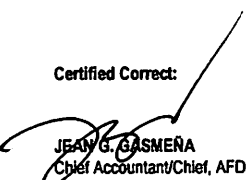
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	8,980,680.41	33,761,366.24		42,802.23	42,784,848.88				8,256,855.57	8,256,855.57				102,214.29	102,214.29	8,359,069.86	51,143,918.74					8,980,680.41	33,761,366.24		8,401,872.09	51,143,918.74	Delays in processing of various operating expenses.		
Advice to Debit Account					-					-					-														
Working Fund (NCA issued to BTr)					-					-					-														
Tax Remittance Advices Issued (TRA)	192,158.98	311,379.80			503,538.78				153,777.56	153,777.56						153,777.56	657,316.34					192,158.98	311,379.80		153,777.56	657,316.34			
Cash Disbursement Ceiling (CDC)					-					-					-														
Non-Cash Availment Authority (NCAA)					-					-					-														
Others (CDT, BTr Docs Stamp, etc.)					-					-					-														
<b>TOTAL</b>	<b>9,172,839.39</b>	<b>34,072,746.04</b>		<b>42,802.23</b>	<b>43,288,387.66</b>				<b>8,410,633.13</b>	<b>8,410,633.13</b>				<b>102,214.29</b>	<b>102,214.29</b>	<b>8,512,847.42</b>	<b>51,801,235.08</b>					<b>9,172,839.39</b>	<b>34,072,746.04</b>		<b>8,555,648.65</b>	<b>51,801,235.08</b>			

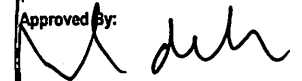
**SUMMARY:**

	Previous Report (As of Nov. 30, 2014)	This month (Dec., 2014)	As of December 31, 2014		Previous Report (As of Nov. 30, 2014)	This month (Dec., 2014)	As of Dec. 31, 2014
Total Disbursement Authorities Received				Total Disbursements Program	490,470,770.00	25,697,230.00	516,168,000.00
NCA	465,418,000.00	25,234,000.00	490,650,000.00	Less: Actual Disbursements	405,648,749.64	51,801,235.08	457,447,984.72
Working Fund				(Over)/Under spending	84,824,020.36	(26,104,005.08)	58,720,015.28
TRA	10,467,257.05	657,316.34	11,124,573.39				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available	475,683,257.05	25,691,316.34	501,774,573.39				
Less: Lapsed NCA	36,782,188.16		36,782,188.16				
Disbursements*	405,648,749.64	51,801,235.08	457,447,984.72				
Balance of Disbursements Authorities as of to date	33,474,319.25	(25,909,918.74)	7,564,400.51				

Notes: The use of NTA is discouraged  
 \*Amounts should tally

Certified Correct:  
  
 CHERRY PEARL C. RIVERA  
 Accountant

Certified Correct:  
  
 JEAN G. GASMEÑA  
 Chief Accountant/Chief, AFD

Approved By:  
  
 ARNEL N. DEL BARRIO  
 Executive Director

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2014

Department : Department of Agriculture  
 Agency : Philippine Carabao Center  
 Operating Unit :  
 Organizational Code (UACS) : 050100000000  
 Funding Source Code (as clustered) : 02101177

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks Issued		1,704,663.64		18,975,069.46	20,679,733.10		4,200,000.00			4,200,000.00		22,774,000.00			22,774,000.00	26,974,000.00	47,653,733.10						28,678,663.64		18,975,069.46	47,653,733.10	Delays in the delivery of scientific equipment.	
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		3,414.39		541,917.32	545,331.71												545,331.71						3,414.39		541,917.32	545,331.71		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>		1,708,078.03		19,516,986.78	21,225,064.81		4,200,000.00			4,200,000.00		22,774,000.00			22,774,000.00	26,974,000.00	48,199,064.81						28,682,078.03		19,516,986.78	48,199,064.81		

SUMMARY:	Previous Report (As of Nov. 30, 2014)	This month (Dec., 2014)	As of December 31, 2014	Total Disbursements Program	Previous Report (As of Nov. 30, 2014)	This month (Dec., 2014)	As of Dec. 31, 2014
Total Disbursement Authorities Received				115,543,783.00	115,543,783.00	1,462,207.00	117,006,000.00
NCA	128,662,000.00	1,400,000.00	130,062,000.00	Less: *Actual Disbursements	40,064,747.89	48,199,064.81	68,263,812.60
Working Fund				(Over)/Under spending	75,479,045.01	(48,736,857.81)	28,742,187.20
TRA	291,782.67	545,331.71	837,114.38				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	128,953,782.67	1,945,331.71	130,899,114.38				
Less: Lapsed NCA	39,100,718.26		39,100,718.26				
Disbursements*	40,064,747.89	48,199,064.81	68,263,812.60				
Balance of Disbursements Authorities as of date	49,788,318.42	(48,253,733.10)	3,534,585.32				

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Chief Accountant/Chief, AFD

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ARNEL N. DEL BARRIO  
Executive Director

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2014

Department : Department of Agriculture  
 Agency : Philippine Carabao Center  
 Operating Unit :  
 Organizational Code (UACS) : 050100000000  
 Funding Source Code (as clustered) : 01101407

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
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MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>																												

No NCA received and no disbursements incurred for this month.

**SUMMARY:**

	Previous Report (As of Nov. 30, 2014)	This month (Dec., 2014)	As of December 31, 2014		Previous Report (As of Nov. 30, 2014)	This month (Dec., 2014)	As of Dec. 31, 2014
Total Disbursement Authorities Received				Total Disbursements Program	24,882,654.00	-	24,882,654.00
NCA	24,882,654.00	-	24,882,654.00	Less: *Actual Disbursements	24,811,218.94	-	24,811,218.94
Working Fund				(Over)/Under spending	51,435.06	-	51,435.06
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	24,882,654.00	-	24,882,654.00				
Less: Lapsed NCA	51,435.06	-	51,435.06				
Disbursements*	24,811,218.94	-	24,811,218.94				
Balance of Disbursements Authorities as of to date	-	-	-				

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