


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

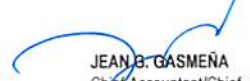
Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 050100000000
 Funding Source Code (as clustered) : 01101101, 01102101, 01104102 & 01101407

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													
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	2,683,872.49	17,753,732.07			20,437,604.56												20,437,604.56					2,683,872.49	17,753,732.07			20,437,604.56	Delays in the procurement process and delivery of goods and services. Majority of the disbursements are fund transfers to PCC regional centers & reimbursements which does not require withholding of tax. With unreleased NCA amounting to P40,989	
Advice to Debit Account	7,994,148.97	14,853,735.97		8,270,161.04	31,118,045.98												31,118,045.98					7,994,148.97	14,853,735.97		8,270,161.04	31,118,045.98		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	305,049.10	1,005,367.26		377,327.61	1,687,743.97												1,687,743.97					305,049.10	1,005,367.26		377,327.61	1,687,743.97		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	10,983,070.56	33,612,835.30		8,647,488.65	53,243,394.51												53,243,394.51					10,983,070.56	33,612,835.30		8,647,488.65	53,243,394.51		

SUMMARY:	Previous Report (As of Nov. 30, 2015)	This month (December, 2015)	As of December 31, 2015	Total Disbursements Program	Previous Report (As of Nov. 30, 2015)	This month (December, 2015)	As of December 31, 2015
Total Disbursement Authorities Received				419,616,887.00	24,660,113.00	444,277,000.00	
NCA	360,506,887.00	21,819,000.00	382,325,887.00	Less: *Actual Disbursements	325,982,015.93	53,243,394.51	379,225,410.44
Working Fund				(Over)/Under spending	93,634,871.07	(28,583,281.51)	65,051,589.56
TRA	8,390,468.19	1,687,743.97	10,078,212.16				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	368,897,355.19	23,506,743.97	392,404,099.16				
Less: Lapsed NCA Disbursements*	13,172,781.00	5,907.72	13,178,688.72				
	325,982,015.93	53,243,394.51	379,225,410.44				
Balance of Disbursements Authorities as of to date	29,742,558.26	(29,742,558.26)	-				

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

Prepared by:

CHERRY PEARL C. RIVERA
 Accountant II

Certified Correct:

JEAN B. GASMEÑA
 Chief Accountant/Chief, AFD

Approved by:

ARNEL N. DEL BARRIO
 Acting Executive Director


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015


Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 050100000000
 Funding Source Code (as clustered) : 02101177 & 02102177

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												1,083,519.82		1,918,870.99	3,002,390.81	3,002,390.81	3,002,390.81						1,083,519.82		1,918,870.99	3,002,390.81		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)												69,530.12		124,872.78	194,402.90	194,402.90	194,402.90						69,530.12		124,872.78	194,402.90		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL												1,153,049.94		2,043,743.77	3,196,793.71	3,196,793.71	3,196,793.71						1,153,049.94		2,043,743.77	3,196,793.71		

SUMMARY:	Previous Report (As of Nov. 30, 2015)			This month (December, 2015)			As of December 31, 2015			Total Disbursements Program	Previous Report (As of Nov. 30, 2015)			This month (December, 2015)			As of December 31, 2015												
Total Disbursement Authorities Received																													
NCA		70,518,700.00			900,000.00			71,418,700.00				58,891,000.00		900,000.00		59,791,000.00													
Working Fund																													
TRA		1,682,033.09			194,402.90			1,876,435.99				38,510,359.66		3,196,793.71		41,707,153.37													
CDC																													
NCAA																													
Others (CDT, BTr Docs Stamp, etc.)																													
Less: Notice of Transfer Allocations (NTA)* issued																													
Total Disbursement Authorities Available		72,200,733.09			1,094,402.90			73,295,135.99																					
Less: Lapsed NCA Disbursements*		15,736,134.27			15,851,848.35			31,587,982.62																					
Balance of Disbursements Authorities as of to date		38,510,359.66			3,196,793.71			41,707,153.37																					
		17,954,239.15			(17,954,239.16)			0.00																					

Notes: The use of NTA is discouraged
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Prepared by:

CHERRY PEARL C. RIVERA
 Accountant

Certified Correct:

JEAN G. GASMEÑA
 Chief Accountant/Chief, AFD

Approved by:

ARNEL N. DEL BARRIO
 Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2015

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 050100000000
 Funding Source Code (as clustered) : 01101101, 01102101, 01104102 & 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													
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		2,131,077.67			2,131,077.67												2,131,077.67									2,131,077.67		
Advice to Debit Account	5,133,992.25	4,637,552.93		27,247.68	9,798,792.86							472,902.15			472,902.15	472,902.15	10,271,695.01					5,133,992.25	5,110,455.08		27,247.68	10,271,695.01		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	230,467.42	245,550.59		1,542.32	477,560.33												477,560.33					230,467.42	245,550.59		1,542.32	477,560.33		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	5,364,459.67	7,014,181.19		28,790.00	12,407,430.86							472,902.15			472,902.15	472,902.15	12,880,333.01					5,364,459.67	7,487,083.34		28,790.00	12,880,333.01		

SUMMARY:

	Previous Report (As of Oct. 31, 2015)	This month (November, 2015)	As of November 30, 2015
Total Disbursement Authorities Received			
NCA	336,704,887.00	23,802,000.00	360,506,887.00
Working Fund			
TRA	7,912,907.86	477,560.33	8,390,468.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	344,617,794.86	24,279,560.33	368,897,355.19
Less: Lapsed NCA	13,172,781.00		13,172,781.00
Disbursements*	313,101,682.92	12,880,333.01	325,982,015.93
Balance of Disbursements Authorities as of to date	18,343,330.94	11,399,227.32	29,742,558.26

	Previous Report (As of Oct 31, 2015)	This month (November, 2015)	As of November 30, 2015
Total Disbursements Program	385,289,887.00	34,327,000.00	419,616,887.00
Less: *Actual Disbursements (Over)/Under spending	313,101,682.92	12,880,333.01	325,982,015.93
	<u>72,188,204.08</u>	<u>21,446,666.99</u>	<u>93,634,871.07</u>

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Prepared by:

CHERRY PEARL C. RIVERA
Accountant

Certified Correct:

JEAN S. GASMEÑA
Chief Accountant/Chief, AFD

Approved by:

ARNEL N. DEL BARRIO
Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS

For the month of November, 2015

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 050100000000
 Funding Source Code (as clustered) : 02101177 & 02102177

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					-						1,900,598.32			621,395.39	2,521,993.71	2,521,993.71	2,521,993.71								621,395.39	2,521,993.71		
Advice to Debit Account					-																							
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)					-						1,739.46			(618,312.73)	(616,573.27)	(616,573.27)	(616,573.27)								1,739.46	(618,312.73)	(616,573.27)	
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)					-																							
TOTAL					-						1,902,337.78			3,082.66	1,905,420.44	1,905,420.44	1,905,420.44								1,902,337.78	3,082.66	1,905,420.44	

SUMMARY:	As of November 30, 2015			Total Disbursements Program	As of November 30, 2015		
	Previous Report (As of Oct. 31, 2015)	This month (November, 2015)	As of November 30, 2015		Previous Report (As of Oct. 31, 2015)	This month (November, 2015)	As of November 30, 2015
Total Disbursement Authorities Received				55,891,000.00	3,000,000.00	58,891,000.00	
NCA	67,028,700.00	3,490,000.00	70,518,700.00	Less: *Actual Disbursements	36,604,939.22	38,510,359.66	
Working Fund				(Over)/Under spending	19,286,060.78	20,380,640.34	
TRA	2,298,606.36	(616,573.27)	1,682,033.09				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursement Authorities Available	69,327,306.36	2,873,426.73	72,200,733.09				
Less: Lapsed NCA	15,736,134.27	-	15,736,134.27				
Disbursements*	36,604,939.22	1,905,420.44	38,510,359.66				
Balance of Disbursements Authorities as of to date	16,986,232.87	968,006.29	17,954,239.16				

Notes: The use of NTA is discouraged
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Prepared by:

CHERRY PEARL C. RIVERA
 Accountant II

Certified Correct:

JEAN C. GASMEÑA
 Chief Accountant/Chief, AFD

Approved by:

ARNEL N. DEL BARRIO
 Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2015

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 050100000000
 Funding Source Code (as clustered) : 01101101, 01102101, 01104102 & 01101407

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-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	1,031,977.92	3,608,461.22		282,707.15	4,923,146.29												4,923,146.29					1,031,977.92	3,608,461.22		282,707.15	4,923,146.29	Delays in the procurement process and delivery of goods and services. Majority of the disbursements are fund transfers to PICC regional centers & reimbursements which does not require withholding of tax.	
Advice to Debit Account	935,265.88	1,481,256.89			2,416,522.77												2,416,522.77					935,265.88	1,481,256.89			2,416,522.77		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	232,669.00	139,715.88		20,874.99	393,259.87												393,259.87					232,669.00	139,715.88		20,874.99	393,259.87		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	2,199,912.80	5,229,433.99		303,582.14	7,732,928.93												7,732,928.93					2,199,912.80	5,229,433.99		303,582.14	7,732,928.93		

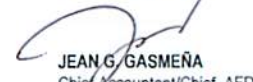
SUMMARY:

	Previous Report (As of Sep. 30, 2015)	This month (October, 2015)	As of Oct. 31, 2015		Previous Report (As of Sep. 30, 2015)	This month (October, 2015)	As of Oct. 31, 2015
Total Disbursement Authorities Received				Total Disbursements Program	327,028,887.00	58,261,000.00	385,289,887.00
NCA	311,021,887.00	25,683,000.00	336,704,887.00	Less: *Actual Disbursements	305,368,753.99	7,732,928.93	313,101,682.92
Working Fund				(Over)/Under spending	21,660,133.01	50,528,071.07	72,188,204.08
TRA	7,519,647.99	393,259.87	7,912,907.86				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	318,541,534.99	26,076,259.87	344,617,794.86				
Less: Lapsed NCA	13,172,781.00		13,172,781.00				
Disbursements*	305,368,753.99	7,732,928.93	313,101,682.92				
Balance of Disbursements Authorities as of to date	-	18,343,330.94	18,343,330.94				

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

Prepared by:

CHERRY PEARL C. RIVERA
 Accountant I

Certified Correct:

JEAN G. GASMEÑA
 Chief Accountant/Chief, AFD

Approved by:

ARNEL N. DEL BARRIO
 Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2015

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 050100000000
 Funding Source Code (as clustered) : 02101177 & 02102177

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					-						450,767.13				450,767.13	450,767.13	450,767.13						450,767.13				450,767.13	Delays in the delivery of various laboratory supplies, services & equipment. Some of the disbursements are fund transfers to various agencies which does not require withholding of tax.	
Advice to Debit Account					-																						-		
Working Fund (NCA issued to BTr)					-																								-
Tax Remittance Advices Issued (TRA)					-						28,055.89			620,706.84	648,762.73	648,762.73	648,762.73						28,055.89			620,706.84	648,762.73		
Cash Disbursement Ceiling (CDC)					-																								-
Non-Cash Availment Authority (NCAA)					-																								-
Others (CDT, BTr Docs Stamp, etc.)					-																							-	
TOTAL											478,823.02			620,706.84	1,099,529.86	1,099,529.86	1,099,529.86						478,823.02			620,706.84	1,099,529.86		


SUMMARY:

	Previous Report (As of Sep. 30, 2015)	This month (October, 2015)	As of Oct. 31, 2015		Previous Report (As of Sep. 30, 2015)	This month (October, 2015)	As of Oct. 31, 2015
Total Disbursement Authorities Received				Total Disbursements Program	45,891,000.00	10,000,000.00	55,891,000.00
NCA	49,591,700.00	17,437,000.00	67,028,700.00	Less: *Actual Disbursements	35,505,409.36	1,099,529.86	36,604,939.22
Working Fund				(Over)/Under spending	10,385,590.64	8,900,470.14	19,286,060.78
TRA	1,649,843.63	648,762.73	2,298,606.36				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	51,241,543.63	18,085,762.73	69,327,306.36				
Less: Lapsed NCA	15,736,134.27	-	15,736,134.27				
Disbursements*	35,505,409.36	1,099,529.86	36,604,939.22				
Balance of Disbursements Authorities as of to date	-	16,986,232.87	16,986,232.87				

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

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Accountant II

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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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	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	8,298,311.31	17,084,375.59		11,979,608.24	37,362,295.14							3,036,091.56			3,036,091.56	3,036,091.56	40,398,366.70					8,298,311.31	20,120,467.15		11,979,608.24	40,398,386.70	Delays in the procurement process and delivery of goods and services. Majority of the disbursements are fund transfers to PCC regional centers & reimbursements which does not require withholding of tax.	
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	233,471.00	664,667.55		734,958.28	1,833,096.83							44,554.42			44,554.42	44,554.42	1,677,651.25					233,471.00	709,221.97		734,958.28	1,677,651.25		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	8,531,782.31	17,749,043.14		12,714,566.52	30,995,391.97							3,080,645.98			3,080,645.98	3,080,645.98	42,076,037.95					8,531,782.31	20,829,689.12		12,714,566.52	42,076,037.95		

SUMMARY

	Previous Report (As of August 31, 2015)	This month (September, 2015)	As of Sep. 30, 2015		Previous Report (As of August 31, 2015)	This month (September, 2015)	As of Sep. 30, 2015
Total Disbursement Authorities Received							
NCA	282,395,887.00	28,626,000.00	311,021,887.00		297,000,687.00	30,028,000.00	327,028,687.00
Working Fund							
TRA	5,841,996.74	1,677,651.25	7,519,647.99		263,292,716.04	42,076,037.95	305,368,753.99
CDC					33,708,170.96	(12,048,037.95)	21,660,133.01
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursement Authorities Available	288,237,883.74	30,303,651.25	318,541,534.99				
Less: Lapsed NCA Disbursements*	978,040.79	12,194,740.21	13,172,781.00				
Balance of Disbursements Authorities as of to date	287,259,842.95	18,108,911.04	305,368,753.99				

Notes: The use of NTA is discouraged

*Amounts should tally

Prepared by:

CHERRY PEARL C. RIVERA
Accountant/II

Certified Correct:

JEAN S. GASMEÑA
Chief Accountant/Chief, AFD

Approved by:

ARNEL N. DEL BARRIO
Acting Executive Director

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2015

Department : Department of Agriculture
 Agency : Philippine Carabao Center
 Operating Unit :
 Organizational Code (UACS) : 050100000000
 Funding Source Code (as clustered) : 02101177 & 02102177

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					-						1,887,891.30			8,011,147.24	9,899,038.54	9,899,038.54	9,899,038.54						1,887,891.30			8,011,147.24	9,899,038.54	Delays in the delivery of various laboratory supplies, services & equipment. Some of the disbursements are fund transfers to various agencies which does not require withholding of tax.
Advice to Debit Account					-																							
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)					-								620,706.84	620,706.84	620,706.84	620,706.84	620,706.84								620,706.84	620,706.84		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)					-																							
TOTAL											1,887,891.30		8,631,854.08	10,519,745.38	10,519,745.38	10,519,745.38	10,519,745.38						1,887,891.30		8,631,854.08	10,519,745.38		

SUMMARY:

	Previous Report (As of August 31, 2015)	This month (September, 2015)	As of Sep. 30, 2015		Previous Report (As of August 31, 2015)	This month (September, 2015)	As of Sep. 30, 2015
Total Disbursement Authorities Received				Total Disbursements Program	44,891,000.00	1,000,000.00	45,891,000.00
NCA	47,998,700.00	1,593,000.00	49,591,700.00	Less: *Actual Disbursements	24,985,663.98	10,519,745.38	35,505,409.36
Working Fund				(Over)/Under spending	19,905,336.02	(9,519,745.38)	10,385,590.64
TRA	1,029,136.79	620,706.84	1,649,843.63				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursement Authorities Available	49,027,836.79	2,213,706.84	51,241,543.63				
Less: Lapsed NCA	15,625,200.68	110,933.59	15,736,134.27				
Disbursements*	24,985,663.98	10,519,745.38	35,505,409.36				
Balance of Disbursements Authorities as of to date	8,416,972.13	(8,416,972.13)					

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

Prepared by:


 CHERRY PEARL C. RIVERA
 Accountant II

Certified Correct:


 JEAN G. GASMENA
 Chief Accountant/Chief, AFD

Approved by:


 ARNEL N. DEL BARRIO
 Acting Executive Director