

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2020

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code : 05 010 000000
Fund Cluster : 01 Regular Agency Fund

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					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										PS		MOOE
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
CASH DISBURSEMENTS	3,742,722.17	14,880,719.90	0.00	0.00	18,403,442.07	0.00	283,922.89	0.00	0.00	283,922.89	0.00	0.00	0.00	72,870.26	72,870.26	356,793.15	18,760,235.22	0.00	0.00	0.00	0.00	3,742,722.17	14,944,642.79	0.00	0.00	72,870.26	18,760,235.22
Notice of Cash Allocation (NCA)	3,742,722.17	14,880,719.90	0.00	0.00	18,403,442.07	0.00	283,922.89	0.00	0.00	283,922.89	0.00	0.00	0.00	72,870.26	72,870.26	356,793.15	18,760,235.22	0.00	0.00	0.00	0.00	3,742,722.17	14,944,642.79	0.00	0.00	72,870.26	18,760,235.22
MDS Checks Issued	310,632.89	5,296,690.91	0.00	0.00	5,607,323.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,607,323.80	0.00	0.00	0.00	0.00	310,632.89	5,296,690.91	0.00	0.00	0.00	5,607,323.80
Advice to Debit Account	3,432,089.28	9,364,028.99	0.00	0.00	12,796,118.27	0.00	283,922.89	0.00	0.00	283,922.89	0.00	0.00	0.00	72,870.26	72,870.26	356,793.15	13,152,911.42	0.00	0.00	0.00	0.00	3,432,089.28	9,647,951.88	0.00	0.00	72,870.26	13,152,911.42
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
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
Working Fund for PAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL CASH DISBURSEMENTS	3,742,722.17	14,880,719.90	0.00	0.00	18,403,442.07	0.00	283,922.89	0.00	0.00	283,922.89	0.00	0.00	0.00	72,870.26	72,870.26	356,793.15	18,760,235.22	0.00	0.00	0.00	0.00	3,742,722.17	14,944,642.79	0.00	0.00	72,870.26	18,760,235.22
NON-CASH DISBURSEMENTS	346,867.70	281,514.93	0.00	391,237.50	1,019,620.13	0.00	158,309.17	0.00	0.00	158,309.17	0.00	0.00	0.00	0.00	0.00	158,309.17	1,177,929.30	0.00	0.00	0.00	0.00	346,867.70	439,824.11	0.00	391,237.50	1,177,929.30	
Tax Remittance Advances Issued (TRA)	346,867.70	281,514.93	0.00	391,237.50	1,019,620.13	0.00	158,309.17	0.00	0.00	158,309.17	0.00	0.00	0.00	0.00	0.00	158,309.17	1,177,929.30	0.00	0.00	0.00	0.00	346,867.70	439,824.11	0.00	391,237.50	1,177,929.30	
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
Restitution affected through outright disbursement from claims (e.g. BTR, etc.)	0.00	15,985.50	0.00	0.00	15,985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,985.50	0.00	0.00	0.00	0.00	0.00	15,985.50	0.00	0.00	0.00	15,985.50
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
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
Liquidated damages and similar claims	0.00	15,985.50	0.00	0.00	15,985.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,985.50	0.00	0.00	0.00	0.00	0.00	15,985.50	0.00	0.00	0.00	15,985.50
Others (e.g. TEF, BTR, Docs Stamp, 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
TOTAL NON-CASH DISBURSEMENTS	346,867.70	281,514.93	0.00	391,237.50	1,019,620.13	0.00	158,309.17	0.00	0.00	158,309.17	0.00	0.00	0.00	0.00	0.00	158,309.17	1,177,929.30	0.00	0.00	0.00	0.00	346,867.70	439,824.11	0.00	391,237.50	1,177,929.30	
GRAND TOTAL	4,089,589.87	15,162,234.83	0.00	391,237.50	19,423,062.00	0.00	442,232.06	0.00	0.00	442,232.06	0.00	0.00	0.00	72,870.26	72,870.26	515,102.32	19,938,164.52	0.00	0.00	0.00	0.00	4,089,589.87	15,384,466.89	0.00	404,107.70	19,938,164.52	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	276,651,335.43	63,880,943.80	340,532,279.23
NCA	270,205,977.00	62,719,000.00	332,924,977.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,445,358.43	1,161,943.80	7,607,302.23
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	276,651,335.43	63,880,943.80	340,532,279.23
Less:	0.00	0.00	0.00
Lapsed NCA	198.50	443,360.07	443,558.57
Disbursements	276,773,094.48	19,038,164.52	296,711,259.00
Less: Other Non-Cash Disbursements	121,957.55	15,985.50	137,943.05
Disbursements affected through outright deductions from claims	121,957.55	15,985.50	137,943.05
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	121,957.55	15,985.50	137,943.05
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	0.00	43,515,404.71	43,515,404.71
Total Disbursements Program	324,672,000.00	29,866,000.00	354,538,000.00
Less: Actual Disbursements	276,773,094.48	19,038,164.52	296,711,259.00
(Over)/Under spending	47,898,905.52	9,927,835.48	57,826,741.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

CHERRY PEARL C. RAJERA
Accountant III
Date: 2020-08-05 10:02

Recommending Approval:

AIMEE T. BULGENCIO
OIC-Chief, Administrative and Financial Management Division
Date: 2020-08-05 10:05

Approved By:

ARNEL N. DEL BARRO
Executive Director III
Date: 2020-08-05 10:07