

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)	
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)												
CASH DISBURSEMENTS	12,592,513.43	10,578,790.49	0.00	0.00	23,171,303.92	0.00	281,929.19	0.00	80,040.95	361,970.14	0.00	193,398.47	0.00	0.00	193,398.47	555,328.61	23,726,632.53	0.00	0.00	0.00	0.00	12,602,513.43	11,054,078.15	0.00	80,040.95	23,726,632.53	
Notice of Cash Allocation (NCA)	12,592,513.43	10,578,790.49	0.00	0.00	23,171,303.92	0.00	281,929.19	0.00	80,040.95	361,970.14	0.00	193,398.47	0.00	0.00	193,398.47	555,328.61	23,726,632.53	0.00	0.00	0.00	0.00	12,602,513.43	11,054,078.15	0.00	80,040.95	23,726,632.53	
MDS Checks Issued	532,828.06	1,897,912.34	0.00	0.00	2,430,740.40	0.00	66,790.00	0.00	80,040.95	145,790.95	0.00	0.00	0.00	0.00	145,790.95	2,576,531.35	0.00	0.00	0.00	0.00	532,828.06	1,897,912.34	0.00	80,040.95	2,576,531.35		
Advice to Debit Account	12,059,685.37	8,680,878.15	0.00	0.00	20,740,563.52	0.00	218,179.19	0.00	0.00	218,179.19	0.00	193,398.47	0.00	0.00	193,398.47	409,537.66	21,150,101.18	0.00	0.00	0.00	0.00	12,059,685.37	9,090,415.81	0.00	0.00	21,150,101.18	
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 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
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,592,513.43</b>	<b>10,578,790.49</b>	<b>0.00</b>	<b>0.00</b>	<b>23,171,303.92</b>	<b>0.00</b>	<b>281,929.19</b>	<b>0.00</b>	<b>80,040.95</b>	<b>361,970.14</b>	<b>0.00</b>	<b>193,398.47</b>	<b>0.00</b>	<b>0.00</b>	<b>193,398.47</b>	<b>555,328.61</b>	<b>23,726,632.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,602,513.43</b>	<b>11,054,078.15</b>	<b>0.00</b>	<b>80,040.95</b>	<b>23,726,632.53</b>	
NON-CASH DISBURSEMENTS	346,867.70	283,114.38	0.00	0.00	629,982.08	0.00	30,736.10	0.00	0.00	30,736.10	0.00	0.00	0.00	0.00	30,736.10	660,718.18	0.00	0.00	0.00	0.00	346,867.70	313,850.48	0.00	0.00	660,718.18		
Tax Remittance Advices Issued (TRA)	346,867.70	282,218.67	0.00	0.00	629,086.37	0.00	30,736.10	0.00	0.00	30,736.10	0.00	0.00	0.00	0.00	30,736.10	659,822.47	0.00	0.00	0.00	0.00	346,867.70	312,954.77	0.00	0.00	659,822.47		
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	
Disbursements effected through outright deductions from claims (e.g. payment of expenses)	0.00	895.71	0.00	0.00	895.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.71	0.00	0.00	0.00	0.00	0.00	895.71	0.00	0.00	0.00	895.71	
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	
Liquidated damages and similar claims	0.00	895.71	0.00	0.00	895.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.71	0.00	0.00	0.00	0.00	0.00	895.71	0.00	0.00	0.00	895.71	
Overpayment of expenses (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>346,867.70</b>	<b>283,114.38</b>	<b>0.00</b>	<b>0.00</b>	<b>629,982.08</b>	<b>0.00</b>	<b>30,736.10</b>	<b>0.00</b>	<b>0.00</b>	<b>30,736.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,736.10</b>	<b>660,718.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,867.70</b>	<b>313,850.48</b>	<b>0.00</b>	<b>0.00</b>	<b>660,718.18</b>		
<b>GRAND TOTAL</b>	<b>12,939,381.13</b>	<b>10,861,904.87</b>	<b>0.00</b>	<b>0.00</b>	<b>23,801,286.00</b>	<b>0.00</b>	<b>312,665.29</b>	<b>0.00</b>	<b>80,040.95</b>	<b>392,706.24</b>	<b>0.00</b>	<b>193,398.47</b>	<b>0.00</b>	<b>0.00</b>	<b>193,398.47</b>	<b>586,064.71</b>	<b>24,387,350.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,939,381.13</b>	<b>11,367,928.63</b>	<b>0.00</b>	<b>80,040.95</b>	<b>24,387,350.71</b>	


**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	341,330,015.29	659,822.47	341,989,837.76
NCA	332,924,977.00	0.00	332,924,977.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,405,038.29	659,822.47	9,064,860.76
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	341,330,015.29	659,822.47	341,989,837.76
Less:	0.00	0.00	0.00
Lapsed NCA	443,556.57	289.17	443,845.74
Disbursements	317,311,157.17	24,387,350.71	341,698,507.88
Less: Other Non-Cash Disbursements	151,622.15	895.71	152,517.86
Disbursements effected through outright deductions from claims	151,622.15	895.71	152,517.86
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	151,622.15	895.71	152,517.86
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,726,921.70	(23,726,921.70)	0.00
Total Disbursements Program	380,147,000.00	24,034,000.00	404,181,000.00
Less: Actual Disbursements	317,311,157.17	24,387,350.71	341,698,507.88
(Over)/Under spending	62,835,842.83	(353,350.71)	62,482,492.12

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

Certified Correct:  
  
 CHERRY PEARL RIVERA  
 Accountant III  
 Date: 2020-10-01 10:50:00

Recommending Approval:  
  
 AIMEE T. FULENCIO  
 OIC-Chief, Administrative and Financial Management Division  
 Date: 2020-10-01 10:52

Approved By:  
  
 ARNEL N. DEL BARRIO  
 Executive Director III  
 Date: 2020-10-01 10:57