

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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: 2021-01-05 12:50:15.0

Recommending Approval:

AIMEE T. FULGENCIO
OIC-Chief, Administrative and Financial Management Division
Date: 2021-01-05 12:51:

Approved By:

CLARON N. MINGALA
OIC-Executive Director
Date: 2021-01-05 12:51: