

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2022

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					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						
						7	8	9	10	Sub-Total	11	12	13	14	15										Sub-Total	16	17	18	19	
CASH DISBURSEMENTS	5,175,499.45	16,811,963.57	0.00	2,949,642.78	24,937,105.80	0.00	631,894.20	0.00	0.00	0.00	631,894.20	0.00	0.00	0.00	0.00	631,894.20	25,569,000.00	0.00	0.00	0.00	0.00	5,175,499.45	17,443,857.77	0.00	2,949,642.78	25,569,000.00				
Notice of Cash Allocation (NCA)	5,175,499.45	16,811,963.57	0.00	2,949,642.78	24,937,105.80	0.00	631,894.20	0.00	0.00	0.00	631,894.20	0.00	0.00	0.00	0.00	631,894.20	25,569,000.00	0.00	0.00	0.00	0.00	5,175,499.45	17,443,857.77	0.00	2,949,642.78	25,569,000.00				
MDS Checks Issued	995,259.87	3,794,503.37	0.00	197,300.70	4,897,063.94	0.00	32,538.22	0.00	0.00	0.00	32,538.22	0.00	0.00	0.00	0.00	32,538.22	4,929,602.16	0.00	0.00	0.00	0.00	995,259.87	3,737,941.59	0.00	197,300.70	4,929,602.16				
Advice to Debit Account	4,180,239.58	13,107,460.20	0.00	2,752,342.08	20,340,041.86	0.00	599,355.98	0.00	0.00	0.00	599,355.98	0.00	0.00	0.00	0.00	599,355.98	20,639,397.84	0.00	0.00	0.00	0.00	4,180,239.58	13,706,816.18	0.00	2,752,342.08	20,639,397.84				
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	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	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	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	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	0.00		
TOTAL CASH DISBURSEMENTS	5,175,499.45	16,811,963.57	0.00	2,949,642.78	24,937,105.80	0.00	631,894.20	0.00	0.00	0.00	631,894.20	0.00	0.00	0.00	0.00	631,894.20	25,569,000.00	0.00	0.00	0.00	0.00	5,175,499.45	17,443,857.77	0.00	2,949,642.78	25,569,000.00				
NON-CASH DISBURSEMENTS	420,282.37	708,238.98	0.00	144,111.63	1,272,632.98	0.00	40,800.00	0.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0.00	40,800.00	70,087.50	1,383,520.48	0.00	0.00	0.00	420,282.37	749,038.98	0.00	214,199.13	1,383,520.48				
Tax Remittance Advices Issued (TRA)	420,282.37	640,694.91	0.00	0.00	1,060,977.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,087.50	70,087.50	1,131,064.78	0.00	0.00	420,282.37	640,694.91	0.00	70,087.50	1,131,064.78				
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			
Disbursements effected through outright deductions from claims (please specify...)	0.00	67,544.07	0.00	144,111.63	211,655.70	0.00	40,800.00	0.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0.00	40,800.00	252,455.70	0.00	0.00	0.00	0.00	0.00	108,344.07	0.00	144,111.63	252,455.70				
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	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	0.00		
Liquidated damages and similar claims	0.00	67,544.07	0.00	144,111.63	211,655.70	0.00	40,800.00	0.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0.00	40,800.00	252,455.70	0.00	0.00	0.00	0.00	0.00	108,344.07	0.00	144,111.63	252,455.70				
Others(TEF, BTR, Documentary Stamp Tax, 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	0.00		
TOTAL NON-CASH DISBURSEMENTS	420,282.37	708,238.98	0.00	144,111.63	1,272,632.98	0.00	40,800.00	0.00	0.00	0.00	40,800.00	0.00	0.00	0.00	0.00	40,800.00	70,087.50	1,383,520.48	0.00	0.00	0.00	420,282.37	749,038.98	0.00	214,199.13	1,383,520.48				
GRAND TOTAL	5,595,781.82	17,520,202.55	0.00	3,093,754.41	26,209,738.78	0.00	672,694.20	0.00	0.00	0.00	672,694.20	0.00	0.00	0.00	0.00	672,694.20	26,952,520.48	1,383,520.48	0.00	0.00	0.00	5,595,781.82	18,192,896.75	0.00	3,163,841.91	26,952,520.48				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	691,700,481.90	26,700,084.78	718,400,566.68
NCA	684,330,303.00	25,569,000.00	709,899,303.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,370,178.90	1,131,084.78	8,501,263.68
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	691,700,481.90	26,700,084.78	718,400,566.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	691,916,569.57	26,952,520.48	718,869,090.05
Less: Other Non-Cash Disbursements	216,087.67	252,455.70	468,543.37
Disbursements effected through outright deductions from claims	216,087.67	252,455.70	468,543.37
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	216,087.67	252,455.70	468,543.37
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	0.00	0.00
Total Disbursements Program	698,891,000.00	27,696,000.00	726,587,000.00
Less: *Actual Disbursements	691,916,569.57	26,952,520.48	718,869,110.05
(Over)/Under spending	6,974,410.43	743,479.52	7,717,889.95

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

Certified Correct:

CHERRY PEARL C. LUNA

Accountant III

Date: 09/09/2022

Recommending Approval:

LADIESHAR G. SANCHEZ

Off. AFMID

Date: 09/09/2022

Approved By:

LIZA G. BATTAD

Executive Director III

Date: 09/09/2022

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2022

Department: Department of Agriculture (DA)  
 Agency/Entity: Philippine Carabao Center  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 05 010 000000  
 Fund Cluster: 02 Foreign Assisted Projects 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					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
MDS Checks Issued	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00
NON-CASH DISBURSEMENTS	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
Tax Remittance Advices Issued (TRA)	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
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
Disbursements effected through outright deductions from claims (please specify)	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
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	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
Others(TEF, BT+Documentary Stamp Tax, 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	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
GRAND TOTAL	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	74,680,000.00	15,206,000.00	89,886,000.00
NCA	74,680,000.00	15,206,000.00	89,886,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	74,680,000.00	15,206,000.00	89,886,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	52,000,000.00	6,000,000.00	58,000,000.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	0.00	0.00	0.00
Others (e.g. TEF, BT, 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	22,680,000.00	9,206,000.00	31,886,000.00
Total Disbursements Program	78,611,000.00	15,206,000.00	93,817,000.00
Less: Actual Disbursements	52,000,000.00	6,000,000.00	58,000,000.00
(Over)/Under spending	26,611,000.00	9,206,000.00	35,817,000.00

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: 09/09/2022

Recommending Approval:

ZADESHAR E. SANCHEZ

OIC - FMD

Date: 09/09/2022

Approved By:

LIZA G. BATTAD

Executive Director III

Date: 09/09/2022