MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department : Department of Agriculture (DA)
Agency/Entity Philippine Carabao Center
Operating Unit < not applicable >
Organization Code (UACS) 05 010 0000000
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	18,809,830.65	33,144,841.98	0.00	715,199.78	52,669,872.39	0.00	3,102,283.64	0.00	7,699.78	3,109,983.42	0.00	252,105.19	0.00	0.00	252,105.19	3,362,088.61	56,031,961.00	0.00	0.00	0.00	0.00	18,809,830.65	36,499,230.79	0.00	722,899.56	56,031,961.00	
Notice of Cash Allocation (NCA)	18,809,830.65	33,144,841.98	0.00	715,199.78	52,669,872.39	0.00	3,102,283.64	0.00	7,699.78	3,109,983.42	0.00	252,105.19	0.00	0.00	252,105.19	3,362,088.61	56,031,961.00	0.00	0.00	0.00	0.00	18,809,830.65	36,499,230.79	0.00	722,899.56	56,031,961.00	
MDS Checks issued	887,440.25	24,714,855.03	0.00	480,105.03	26,082,402.31	0.00	3,102,283.64	0.00	7,699.78	3,109,983.42	0.00	73,740.00	0.00	0.00	73,740.00	3,183,723.42	29,266,125.23	0.00	0.00	0.00	0.00	887,440.25	27,890,879.27	0.00	487,806.71	29,266,125.23	
Advice to Debit Account	17,922,390.40	8,429,986.33	0.00	235,092.85	26,587,469.58	0.00	0.00	0.00	0.00	0.00	0.00	178,365.19	0.00	0.00	178,365.19	178,365.19	26,765,834.77	0.00	0.00	0.00	0.00	17,922,390.40	8,608,351.52	0.00	235,092.85	26,765,834.77	
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	
TESDA 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	
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	
Freeing Funds 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	
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	
TOTAL CASH DISBURSEMENTS	18,809,830.65	33,144,841.98	0.00	715,199.78	52,669,872.39	0.00	3,102,283.64	0.00	7,699.78	3,109,983.42	0.00	252,105.19	0.00	0.00	252,105.19	3,362,088.61	56,031,961.00	0.00	0.00	0.00	0.00	18,809,830.65	36,499,230.79	0.00	722,899.56	56,031,961.00	
NON-CASH DISBURSEMENTS	528,181.98	364,565.15	0.00	165,535.72	1,058,282.85	0.00	19,342.87	0.00	0.00	19,342.87	0.00	340,982.30	0.00	0.00	340,982.30	360,325.17	1,418,608.02	0.00	0.00	0.00	0.00	528,181.98	724,890.32	0.00	165,535.72	1,418,608.02	
Tax Remittance Advices issued (TRA)	528,181.98	285,971.97	0.00	165,535.72	979,689.67	0.00	19,342.87	0.00	0.00	19,342.87	0.00	3,268.40	0.00	0.00	3,268.40	22,611.27	1,002,300.94	0.00	0.00	0.00	0.00	528,181.98	308,583.24	0.00	165,535.72	1,002,300.94	
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 (liquidations)	0.00	78,593.18	0.00	0.00	78,593.18	0.00	0.00	0.00	0.00	0.00	0.00	337,713.90	0.00	0.00	337,713.90	337,713.90	416,307.08	0.00	0.00	0.00	0.00	0.00	416,307.08	0.00	0.00	416,307.08	
Disposition of assets (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	
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	78,593.18	0.00	0.00	78,593.18	0.00	0.00	0.00	0.00	0.00	0.00	337,713.90	0.00	0.00	337,713.90	337,713.90	416,307.08	0.00	0.00	0.00	0.00	0.00	416,307.08	0.00	0.00	416,307.08	
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	
TOTAL NON-CASH DISBURSEMENTS	528,181.98	364,565.15	0.00	165,535.72	1,058,282.85	0.00	19,342.87	0.00	0.00	19,342.87	0.00	340,982.30	0.00	0.00	340,982.30	360,325.17	1,418,608.02	0.00	0.00	0.00	0.00	528,181.98	724,890.32	0.00	165,535.72	1,418,608.02	
GRAND TOTAL	19,338,012.63	33,509,407.11	0.00	880,735.50	53,728,155.24	0.00	3,121,626.51	0.00	7,699.78	3,129,326.29	0.00	593,087.49	0.00	0.00	593,087.49	3,722,413.78	57,450,569.02	0.00	0.00	0.00	0.00	19,338,012.63	37,224,121.11	0.00	888,435.28	57,450,569.02	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	[illegible]	[illegible]	[illegible]
NCA	[illegible]	[illegible]	875 158 586 00
NTA	0 00	0 00	0 00
Freeing Fund	0 00	0 00	0 00
TRA	11 859 817 81	1 002 300 94	[illegible]
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	[illegible]	[illegible]	888 020 704 75
Less	0 00	0 00	0 00
Lapsed NCA	0 00	0 00	0 00
Disbursements	831 507 317 37	[illegible]	888 957 886 39
Less Other Non-Cash Disbursements	[illegible]	416 307 08	937 181 64
Disbursements effected through outright deductions from claims	520 874 56	[illegible]	[illegible]
Disposition of assets (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	520 874 56	416 307 08	937 181 64
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0 00	0 00	0 00
Add/Less: Adjustments (e.g. cancellation/lapsed checks)	0 00	0 00	0 00
Balance of Disbursement Authorities as at date	26 746 961 00	[illegible]	0 00
Total Disbursements Program	[illegible]	[illegible]	[illegible]
Less: Actual Disbursements	831 507 317 37	57 450 569 02	[illegible]
Over/Under spending	[illegible]	40 440 430 98	19 595 113 61

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: 2023-01-10 18:26:07

Recommending Approval:

AIMEE T. [illegible]ENCIO
OIC, Administrative and Finance Division
Date: 2023-01-10 18:28:18

Approved By:

[illegible]
OIC, Executive Director
Date: 2023-01-10 18:30:35

This report was generated using the Unified Reporting System on 08/02/2023 15:29 version FAR4 1.2 Status SUBMITTED