

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

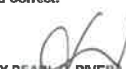
Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27				
CASH DISBURSEMENTS	0.00	464,423.03	0.00	0.00	464,423.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,423.03	0.00	0.00	0.00	0.00	0.00	464,423.03	0.00	0.00	464,423.03					
Notice of Cash Allocation (NCA)	0.00	464,423.03	0.00	0.00	464,423.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,423.03	0.00	0.00	0.00	0.00	0.00	464,423.03	0.00	0.00	464,423.03					
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	464,423.03	0.00	0.00	464,423.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,423.03	0.00	0.00	0.00	0.00	0.00	464,423.03	0.00	0.00	464,423.03					
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	464,423.03	0.00	0.00	464,423.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,423.03	0.00	0.00	0.00	0.00	0.00	464,423.03	0.00	0.00	464,423.03					
NON-CASH DISBURSEMENTS	57,120.00	4,523.08	0.00	0.00	61,643.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,643.08	0.00	0.00	0.00	0.00	57,120.00	4,523.08	0.00	0.00	61,643.08					
Tax Remittance Advances Issued (TRA)	57,120.00	3,290.15	0.00	0.00	60,410.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,410.15	0.00	0.00	0.00	0.00	57,120.00	3,290.15	0.00	0.00	60,410.15					
Non-Cash Assessment 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	1,232.93	0.00	0.00	1,232.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.93	0.00	0.00	0.00	0.00	0.00	1,232.93	0.00	0.00	1,232.93					
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	1,232.93	0.00	0.00	1,232.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.93	0.00	0.00	0.00	0.00	0.00	1,232.93	0.00	0.00	1,232.93					
Others(TEF, BTI-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	57,120.00	4,523.08	0.00	0.00	61,643.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,643.08	0.00	0.00	0.00	0.00	57,120.00	4,523.08	0.00	0.00	61,643.08					
GRAND TOTAL	57,120.00	468,946.11	0.00	0.00	526,066.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,066.11	0.00	0.00	0.00	0.00	57,120.00	468,946.11	0.00	0.00	526,066.11					

Particulars	Previous Report		As at Date	
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,774,959.68	60,410.15	2,835,369.83	
NCA	2,742,974.00	0.00	2,742,974.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	31,985.68	60,410.15	92,395.83	
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	2,774,959.68	60,410.15	2,835,369.83	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	1,029,719.53	526,066.11	1,555,785.64	
Less: Other Non-Cash Disbursements	0.00	1,232.93	1,232.93	
Disbursements effected through outright deductions from claims	0.00	1,232.93	1,232.93	
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	1,232.93	1,232.93	
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	1,745,240.15	(464,423.03)	1,280,817.12	
Total Disbursements Program	2,742,974.00	0.00	2,742,974.00	
Less: Actual Disbursements	1,029,719.53	526,066.11	1,555,785.64	
(Over)/Under spending	1,713,254.47	(526,066.11)	1,187,188.36	

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: October 10, 2023 02:57 PM

Recommending Approval:


AIMEE T. FULGENCIO
 Chief, Admin and Finance Division
 Date: October 10, 2023 02:58 PM

Approved By:


CARO B. SALCES
 OIC Executive Director
 Date: October 10, 2023 02:59 PM