

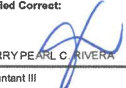
MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

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 Budget					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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=(1+11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,332,997.12	35,225,260.45	0.00	0.00	0.00	48,558,257.57	4,078,985.12	22,345,289.48	1,800.00	323,867.85	26,747,742.43	0.00	0.00	0.00	0.00	0.00	26,747,742.43	75,306,000.00	0.00	0.00	0.00	0.00	17,409,982.24	57,570,549.91	1,800.00	323,867.85	75,306,000.00			
Notice of Cash Allocation (NCA)	13,332,997.12	35,225,260.45	0.00	0.00	0.00	48,558,257.57	4,078,985.12	22,345,289.48	1,800.00	323,867.85	26,747,742.43	0.00	0.00	0.00	0.00	0.00	26,747,742.43	75,306,000.00	0.00	0.00	0.00	0.00	17,409,982.24	57,570,549.91	1,800.00	323,867.85	75,306,000.00			
MDS Checks Issued	0.00	139,253.38	0.00	0.00	0.00	139,253.38	832,293.02	1,575,926.82	0.00	323,867.85	2,732,087.48	0.00	0.00	0.00	0.00	0.00	2,732,087.48	2,871,340.87	0.00	0.00	0.00	0.00	832,293.02	1,715,180.00	0.00	323,867.85	2,871,340.87			
Advice to Debit Account	13,332,997.12	35,086,007.07	0.00	0.00	0.00	48,419,004.19	3,244,692.10	20,789,382.84	1,800.00	0.00	24,015,654.94	0.00	0.00	0.00	0.00	0.00	24,015,654.94	72,434,659.13	0.00	0.00	0.00	0.00	16,577,669.22	55,855,399.91	1,800.00	0.00	72,434,659.13			
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	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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	13,332,997.12	35,225,260.45	0.00	0.00	0.00	48,558,257.57	4,078,985.12	22,345,289.48	1,800.00	323,867.85	26,747,742.43	0.00	0.00	0.00	0.00	0.00	26,747,742.43	75,306,000.00	0.00	0.00	0.00	0.00	17,409,982.24	57,570,549.91	1,800.00	323,867.85	75,306,000.00			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,418,218.91	286,374.65	0.00	69,990.56	1,754,584.12	0.00	0.00	0.00	0.00	0.00	1,754,584.12	1,754,584.12	0.00	0.00	0.00	0.00	1,418,218.91	286,374.65	0.00	69,990.56	1,754,584.12			
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	1,418,218.91	240,908.52	0.00	69,990.56	1,729,117.99	0.00	0.00	0.00	0.00	0.00	1,729,117.99	1,729,117.99	0.00	0.00	0.00	0.00	1,418,218.91	240,908.52	0.00	69,990.56	1,729,117.99			
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	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	25,466.13	0.00	0.00	25,466.13	0.00	0.00	0.00	0.00	0.00	25,466.13	25,466.13	0.00	0.00	0.00	0.00	0.00	0.00	25,466.13	0.00	0.00	0.00	25,466.13	
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	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	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,466.13	0.00	0.00	25,466.13	0.00	0.00	0.00	0.00	0.00	25,466.13	25,466.13	0.00	0.00	0.00	0.00	0.00	0.00	25,466.13	0.00	0.00	0.00	25,466.13	
Others (e.g. TEF, BT, 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,418,218.91	286,374.65	0.00	69,990.56	1,754,584.12	0.00	0.00	0.00	0.00	0.00	1,754,584.12	1,754,584.12	0.00	0.00	0.00	0.00	1,418,218.91	286,374.65	0.00	69,990.56	1,754,584.12			
GRAND TOTAL	13,332,997.12	35,225,260.45	0.00	0.00	0.00	48,558,257.57	5,496,204.03	22,811,664.11	1,800.00	393,858.41	28,502,326.55	0.00	0.00	0.00	0.00	0.00	28,502,326.55	77,060,584.12	0.00	0.00	0.00	0.00	18,828,201.15	57,838,924.56	1,800.00	393,858.41	77,060,584.12			

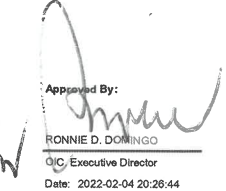
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	77,035,117.99	77,035,117.99
NCA	0.00	75,306,000.00	75,306,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,729,117.99	1,729,117.99
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	77,035,117.99	77,035,117.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	77,060,584.12	77,060,584.12
Less: Other Non-Cash Disbursements	0.00	25,466.13	25,466.13
Disbursements effected through outright deductions from claims	0.00	25,466.13	25,466.13
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	25,466.13	25,466.13
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	0.00	0.00	0.00
Total Disbursements Program	0.00	121,504,000.00	121,504,000.00
Less: *Actual Disbursements	0.00	77,060,584.12	77,060,584.12
(Over)/Under spending	0.00	44,443,415.88	44,443,415.88

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: 2022-02-04 20:21:51

Recommending Approval:

 AIMEE T. RUNGENCIO
 OIC-Chief, Administrative and Financial Management Division
 Date: 2022-02-04 20:23:58

Approved By:

 RONNIE D. DOMINGO
 OIC, Executive Director
 Date: 2022-02-04 20:26:44