MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Carabao Center
Operating Unit : < not applicable >
Organization Code (UACS) : 05 010 0000000
Fund Cluster : 02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget							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=(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	0.00	0.00	0.00	6,097,457.42	0.00	24,407,179.85	30,504,637.27	0.00	0.00	0.00	0.00	0.00	30,504,637.27	30,504,637.27	0.00	0.00	0.00	0.00	0.00	6,097,457.42	0.00	24,407,179.85	30,504,637.27	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	6,097,457.42	0.00	24,407,179.85	30,504,637.27	0.00	0.00	0.00	0.00	0.00	30,504,637.27	30,504,637.27	0.00	0.00	0.00	0.00	0.00	6,097,457.42	0.00	24,407,179.85	30,504,637.27	
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	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	6,097,457.42	0.00	24,407,179.85	30,504,637.27	0.00	0.00	0.00	0.00	0.00	30,504,637.27	30,504,637.27	0.00	0.00	0.00	0.00	0.00	6,097,457.42	0.00	24,407,179.85	30,504,637.27	
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	
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	
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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	6,097,457.42	0.00	24,407,179.85	30,504,637.27	0.00	0.00	0.00	0.00	0.00	30,504,637.27	30,504,637.27	0.00	0.00	0.00	0.00	0.00	6,097,457.42	0.00	24,407,179.85	30,504,637.27	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	410,119.32	0.00	1,266,343.31	1,676,462.63	0.00	0.00	0.00	0.00	0.00	1,676,462.63	1,676,462.63	0.00	0.00	0.00	0.00	0.00	410,119.32	0.00	1,266,343.31	1,676,462.63	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	410,119.32	0.00	539,780.31	949,899.63	0.00	0.00	0.00	0.00	0.00	949,899.63	949,899.63	0.00	0.00	0.00	0.00	0.00	410,119.32	0.00	539,780.31	949,899.63	
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,563.00	726,563.00	0.00	0.00	0.00	0.00	0.00	726,563.00	726,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,563.00	726,563.00	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,563.00	726,563.00	0.00	0.00	0.00	0.00	0.00	726,563.00	726,563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726,563.00	726,563.00	
Others(TEF, BIT-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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	410,119.32	0.00	1,266,343.31	1,676,462.63	0.00	0.00	0.00	0.00	0.00	1,676,462.63	1,676,462.63	0.00	0.00	0.00	0.00	0.00	410,119.32	0.00	1,266,343.31	1,676,462.63	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	6,507,576.74	0.00	25,673,523.16	32,181,099.90	0.00	0.00	0.00	0.00	0.00	32,181,099.90	32,181,099.90	0.00	0.00	0.00	0.00	0.00	6,507,576.74	0.00	25,673,523.16	32,181,099.90	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	73,399,811.31	16,043,689.63	89,443,500.94
NCA	72,992,588.00	15,093,790.00	88,086,378.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	407,223.31	949,899.63	1,357,122.94
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	73,399,811.31	16,043,689.63	89,443,500.94
Less:	0.00	0.00	0.00
Lapsed NCA	166,098.22	0.00	166,098.22
Disbursements	22,625,201.99	32,181,099.90	54,806,301.89
Less: Other Non-Cash Disbursements	88,124.90	726,563.00	814,687.90
Disbursements effected through outright deductions from claims	88,124.90	726,563.00	814,687.90
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	88,124.90	726,563.00	814,687.90
Others (e.g. TEF, BIT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	50,696,638.00	(15,410,847.27)	35,285,788.73
Total Disbursements Program	76,808,763.00	15,888,200.00	92,696,963.00
Less: *Actual Disbursements	22,625,201.99	32,181,099.90	54,806,301.89
(Over)/Under spending	54,183,561.01	(16,292,899.90)	37,890,661.11

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

Certified Correct:

CHERRY PEARL C. RIVERA
ACCOUNTANT III
Date: June 10, 2023 10:03 PM

Recommending Approval:

AIMEE T. FULGENCIO
OIC-CHIEF, AFMD
Date: June 10, 2023 10:27 PM

Approved By:

CARO B. SALCES
OIC-EXECUTIVE DIRECTOR
Date: June 10, 2023 10:27 PM

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