

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	Trust Liabilities				PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+2)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	12,793,830.15	18,427,356.81	0.00	8,631,600.00	39,852,786.96	0.00	6,750,487.30	0.00	0.00	6,750,487.30	0.00	643,725.74	0.00	0.00	643,725.74	7,394,213.04	47,247,000.00	0.00	0.00	0.00	0.00	12,793,830.15	25,821,569.85	0.00	8,631,600.00	47,247,000.00			
Notice of Cash Allocation (NCA)	12,793,830.15	18,427,356.81	0.00	8,631,600.00	39,852,786.96	0.00	6,750,487.30	0.00	0.00	6,750,487.30	0.00	643,725.74	0.00	0.00	643,725.74	7,394,213.04	47,247,000.00	0.00	0.00	0.00	0.00	12,793,830.15	25,821,569.85	0.00	8,631,600.00	47,247,000.00			
MDS Checks Issued	920,072.65	3,061,761.16	0.00	0.00	3,981,833.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,981,833.81	0.00	0.00	0.00	0.00	920,072.65	3,061,761.16	0.00	0.00	3,981,833.81			
Advice to Debit Account	11,873,757.50	15,365,595.65	0.00	8,631,600.00	35,870,953.15	0.00	6,750,487.30	0.00	0.00	6,750,487.30	0.00	643,725.74	0.00	0.00	643,725.74	7,394,213.04	43,265,166.19	0.00	0.00	0.00	0.00	11,873,757.50	22,759,808.69	0.00	8,631,600.00	43,265,166.19			
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	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	12,793,830.15	18,427,356.81	0.00	8,631,600.00	39,852,786.96	0.00	6,750,487.30	0.00	0.00	6,750,487.30	0.00	643,725.74	0.00	0.00	643,725.74	7,394,213.04	47,247,000.00	0.00	0.00	0.00	0.00	12,793,830.15	25,821,569.85	0.00	8,631,600.00	47,247,000.00			
NON-CASH DISBURSEMENTS	404,377.35	719,898.89	0.00	0.00	1,124,276.24	0.00	487,967.78	0.00	0.00	487,967.78	0.00	6,670.16	0.00	14,464.28	21,134.44	509,102.22	1,633,378.46	0.00	0.00	0.00	0.00	404,377.35	1,214,536.83	0.00	14,464.28	1,633,378.46			
Tax Remittance Advice Issued (TRA)	404,377.35	540,557.65	0.00	0.00	944,935.00	0.00	19,155.92	0.00	0.00	19,155.92	0.00	6,670.16	0.00	14,464.28	21,134.44	40,290.36	985,225.36	0.00	0.00	0.00	0.00	404,377.35	566,383.73	0.00	14,464.28	985,225.36			
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	179,341.24	0.00	0.00	179,341.24	0.00	468,811.86	0.00	0.00	468,811.86	0.00	0.00	0.00	0.00	0.00	0.00	468,811.86	0.00	0.00	0.00	0.00	0.00	648,153.10	0.00	0.00	648,153.10			
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	179,341.24	0.00	0.00	179,341.24	0.00	468,811.86	0.00	0.00	468,811.86	0.00	0.00	0.00	0.00	0.00	0.00	468,811.86	0.00	0.00	0.00	0.00	0.00	648,153.10	0.00	0.00	648,153.10			
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	404,377.35	719,898.89	0.00	0.00	1,124,276.24	0.00	487,967.78	0.00	0.00	487,967.78	0.00	6,670.16	0.00	14,464.28	21,134.44	509,102.22	1,633,378.46	0.00	0.00	0.00	0.00	404,377.35	1,214,536.83	0.00	14,464.28	1,633,378.46			
GRAND TOTAL	13,198,207.50	19,147,255.70	0.00	8,631,600.00	40,977,063.20	0.00	7,238,455.08	0.00	0.00	7,238,455.08	0.00	650,395.90	0.00	14,464.28	664,860.18	7,903,315.26	48,880,378.46	0.00	0.00	0.00	0.00	13,198,207.50	27,036,106.68	0.00	8,646,064.28	48,880,378.46			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	596,135,093.29	48,232,225.36	644,367,318.65
NCA	585,281,731.00	47,247,000.00	632,528,731.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	10,853,362.29	985,225.36	11,838,587.65
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	596,135,093.29	48,232,225.36	644,367,318.65
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	596,508,529.66	48,880,378.46	645,388,908.12
Less: Other Non-Cash Disbursements	373,436.37	648,153.10	1,021,589.47
Disbursements effected through outright deductions from claims	373,436.37	648,153.10	1,021,589.47
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	373,436.37	648,153.10	1,021,589.47
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	730,483,000.00	45,569,000.00	776,052,000.00
Less: *Actual Disbursements	596,508,529.66	48,880,378.46	645,388,908.12
(Over)/Under spending	133,974,470.34	(3,311,378.46)	130,663,091.88

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 October 8, 2024 05:10 PM

Recommending Approval:

AIMEE T. FULGENCIO
 Chief, AFMD
 Date October 8, 2024 05:11 PM

Approved By:

LIZA G. BATTAD
 Executive Director III
 Date October 8, 2024 05:12 PM