

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											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=(8+17)	19	20	21	22=(1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	23,418,596.75	29,761,561.62	0.00	9,900,000.00	63,080,158.37	0.00	18,257,752.04	0.00	4,202,691.43	22,460,443.47	0.00	48,703.16	0.00	0.00	48,703.16	22,509,146.63	85,589,305.00	0.00	0.00	0.00	0.00	23,418,596.75	48,068,016.82	0.00	14,102,691.43	85,589,305.00	28
Notice of Cash Allocation (NCA)	23,418,596.75	29,761,561.62	0.00	9,900,000.00	63,080,158.37	0.00	18,257,752.04	0.00	4,202,691.43	22,460,443.47	0.00	48,703.16	0.00	0.00	48,703.16	22,509,146.63	85,589,305.00	0.00	0.00	0.00	0.00	23,418,596.75	48,068,016.82	0.00	14,102,691.43	85,589,305.00	
MDS Checks Issued	935,217.06	3,828,438.17	0.00	0.00	4,763,655.23	0.00	44,711.43	0.00	0.00	44,711.43	0.00	39,000.00	0.00	0.00	39,000.00	83,711.43	4,847,366.66	0.00	0.00	0.00	0.00	935,217.06	3,912,149.60	0.00	0.00	4,847,366.66	
Advice to Debit Account	22,483,379.69	25,933,123.45	0.00	9,900,000.00	58,316,503.14	0.00	18,213,040.61	0.00	4,202,691.43	22,415,732.04	0.00	9,703.16	0.00	0.00	9,703.16	22,425,435.20	80,741,938.34	0.00	0.00	0.00	0.00	22,483,379.69	44,155,867.22	0.00	14,102,691.43	80,741,938.34	
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	23,418,596.75	29,761,561.62	0.00	9,900,000.00	63,080,158.37	0.00	18,257,752.04	0.00	4,202,691.43	22,460,443.47	0.00	48,703.16	0.00	0.00	48,703.16	22,509,146.63	85,589,305.00	0.00	0.00	0.00	0.00	23,418,596.75	48,068,016.82	0.00	14,102,691.43	85,589,305.00	
NON-CASH DISBURSEMENTS	401,791.97	269,566.16	0.00	270,080.35	941,438.48	0.00	53,856.68	0.00	44,880.00	98,736.68	0.00	0.00	0.00	0.00	0.00	98,736.68	1,040,175.16	0.00	0.00	0.00	0.00	401,791.97	323,422.84	0.00	314,960.35	1,040,175.16	
Tax Remittance Advices Issued (TRA)	395,901.81	269,566.16	0.00	270,080.35	935,548.32	0.00	53,856.68	0.00	0.00	53,856.68	0.00	0.00	0.00	0.00	0.00	53,856.68	989,405.00	0.00	0.00	0.00	0.00	395,901.81	323,422.84	0.00	270,080.35	989,405.00	
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...)	5,890.16	0.00	0.00	0.00	5,890.16	0.00	0.00	0.00	44,880.00	44,880.00	0.00	0.00	0.00	0.00	0.00	44,880.00	50,770.16	0.00	0.00	0.00	0.00	5,890.16	0.00	0.00	44,880.00	50,770.16	
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	5,890.16	0.00	0.00	0.00	5,890.16	0.00	0.00	0.00	44,880.00	44,880.00	0.00	0.00	0.00	0.00	0.00	44,880.00	50,770.16	0.00	0.00	0.00	0.00	5,890.16	0.00	0.00	44,880.00	50,770.16	
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	
TOTAL NON-CASH DISBURSEMENTS	401,791.97	269,566.16	0.00	270,080.35	941,438.48	0.00	53,856.68	0.00	44,880.00	98,736.68	0.00	0.00	0.00	0.00	0.00	98,736.68	1,040,175.16	0.00	0.00	0.00	0.00	401,791.97	323,422.84	0.00	314,960.35	1,040,175.16	
GRAND TOTAL	23,820,388.72	30,031,127.78	0.00	10,170,080.35	64,021,596.85	0.00	18,311,608.72	0.00	4,247,571.43	22,559,180.15	0.00	48,703.16	0.00	0.00	48,703.16	22,607,883.31	86,629,480.16	0.00	0.00	0.00	0.00	23,820,388.72	48,391,439.66	0.00	14,417,651.78	86,629,480.16	

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SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	366,028,525.12	86,578,710.00	452,607,235.12
NCA	360,949,698.00	85,589,305.00	446,539,003.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,078,827.12	989,405.00	6,068,232.12
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	366,028,525.12	86,578,710.00	452,607,235.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	366,090,205.84	86,629,480.16	452,719,686.00
Less: Other Non-Cash Disbursements	61,680.72	50,770.16	112,450.88
Disbursements effected through outright deductions from claims	61,680.72	50,770.16	112,450.88
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	61,680.72	50,770.16	112,450.88
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	462,260,000.00	119,237,000.00	581,497,000.00
Less: *Actual Disbursements	366,090,205.84	86,629,480.16	452,719,686.00
(Over)/Under spending	96,169,794.16	32,607,519.84	128,777,314.00

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: June 7, 2024 05:04 PM

Recommending Approval:



AIMEE T. FULGENCIO

Chief, AFMD

Date: June 7, 2024 05:11 PM

Approved By:



LIZA G. BATTAG

Executive Director III

Date: June 7, 2024 05:11 PM