

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024


Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Carabao Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 010 000000
 Fund Cluster : 02 - Foreign Assisted Projects 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 6=(2+3+4+5) | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | SUB-TOTAL 19=(6+17) | TOTAL | | | | | | | | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total 11=(7+8+9+10) | PS | MOOE | FinEx | CO | Sub-Total 16= | TOTAL 17=(11+16) | | PS | MOOE | FinEx | CO | TOTAL 22=(19+20+21) | | | | | | |
| 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 | 28 | |
| CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,980.00 | 279,980.00 | 0.00 | 693,004.92 | 0.00 | 0.00 | 693,004.92 | 972,984.92 | 972,984.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693,004.92 | 0.00 | 279,980.00 | 972,984.92 |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,980.00 | 279,980.00 | 0.00 | 693,004.92 | 0.00 | 0.00 | 693,004.92 | 972,984.92 | 972,984.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693,004.92 | 0.00 | 279,980.00 | 972,984.92 |
| 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 | 279,980.00 | 279,980.00 | 0.00 | 693,004.92 | 0.00 | 0.00 | 693,004.92 | 972,984.92 | 972,984.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693,004.92 | 0.00 | 279,980.00 | 972,984.92 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,980.00 | 279,980.00 | 0.00 | 693,004.92 | 0.00 | 0.00 | 693,004.92 | 972,984.92 | 972,984.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 693,004.92 | 0.00 | 279,980.00 | 972,984.92 |
| NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,618.09 | 0.00 | 0.00 | 10,618.09 | 10,618.09 | 10,618.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,618.09 | 0.00 |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,618.09 | 0.00 | 0.00 | 10,618.09 | 10,618.09 | 10,618.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,618.09 | 0.00 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others (e.g. 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,618.09 | 0.00 | 0.00 | 10,618.09 | 10,618.09 | 10,618.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,618.09 | 0.00 |
| GRAND TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,980.00 | 279,980.00 | 0.00 | 703,623.01 | 0.00 | 0.00 | 703,623.01 | 983,603.01 | 983,603.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,623.01 | 0.00 | 279,980.00 | 983,603.01 |


SUMMARY

| Particulars | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 80,765,555.15 | 14,010,618.09 | 94,776,173.24 |
| NCA | 80,149,850.00 | 14,000,000.00 | 94,149,850.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 615,705.15 | 10,618.09 | 626,323.24 |
| 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 | 80,765,555.15 | 14,010,618.09 | 94,776,173.24 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 9,595,146.43 | 983,603.01 | 10,578,749.44 |
| Less: Other Non-Cash Disbursements | 1,531.05 | 0.00 | 1,531.05 |
| Disbursements effected through outright deductions from claims | 1,531.05 | 0.00 | 1,531.05 |
| 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 | 1,531.05 | 0.00 | 1,531.05 |
| 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 | 71,171,939.77 | 13,027,015.08 | 84,198,954.85 |
| Total Disbursements Program | 82,039,850.00 | 14,000,000.00 | 96,039,850.00 |
| Less: *Actual Disbursements | 9,595,146.43 | 983,603.01 | 10,578,749.44 |
| (Over)/Under spending | 72,444,703.57 | 13,016,396.99 | 85,461,100.56 |

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: December 10, 2024 04:10 PM

Recommending

AIMEE T. FULGENCIO
 Chief, AFMD
 Date: December 10, 2024 04:12 PM

Approved By:

LIZA G. BATTAD
 Executive Director II
 Date: December 10, 2024 04:12 PM