

MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY 2017

Department
 Agency
 Operating Unit
 Organization Code (UACS) 19 011 00 00000
 Funding Source Code (as clustered) 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	
Notice of Cash Allocation (NCA) MDS Checks Issued: Regular	1,191,748.94	332,517.75			1,524,266.69		213,774.40			213,774.40					-	213,774.40	1,738,041.09				-	1,191,748.94	546,292.15			1,738,041.09	
Gratuity Benefits/Terminal Leave Advice to Debit Account	5,209,011.29	26,951,166.46			32,160,177.75		4,152,724.65			4,152,724.65					-	4,152,724.65	36,312,902.40				-	5,209,011.29	31,103,891.11			36,312,902.40	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)						1,359,953.36	316,057.99		343,239.63	2,019,250.98					-	2,019,250.98	2,019,250.98				-	1,359,953.36	316,057.99		343,239.63	2,019,250.98	
Cash Disbursement Calling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	6,400,760.23	27,283,684.21	-	-	33,684,444.44	1,359,953.36	4,682,557.04	-	343,239.63	6,385,750.03	-	-	-	-	-	6,385,750.03	40,070,194.47	-	-	-	-	7,760,713.59	31,066,241.25	-	343,239.63	40,070,194.47	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA		121,052,221.00	121,052,221.00
Working Fund			
TRA		2,019,250.98	2,019,250.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		123,071,471.98	123,071,471.98
Less: Lapsed NCA			
Disbursements *		40,070,194.47	40,070,194.47
Balance of Disbursements Authorities as of to date		83,001,277.51	83,001,277.51

	Previous Report	This month	As of Date
Total Disbursements Program			
MDS- 101		119,188,250.98	119,188,250.98
Less: Lapsed NCA			
Balance of MDS - 101		119,188,250.98	119,188,250.98
MDS- Trust		3,883,221.00	3,883,221.00
MDS- AP			
		123,071,471.98	123,071,471.98
Less: * Actual Disbursements			
MDS- 101		40,070,194.47	40,070,194.47
MDS- Trust			
MDS-101 AP			
		40,070,194.47	40,070,194.47
(Over)/Under spending			
MDS- 101		79,118,056.51	79,118,056.51
MDS- Trust		3,883,221.00	3,883,221.00
MDS-101 AP			
		83,001,277.51	83,001,277.51


Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


 CAROLINA T. BORJUE

Agency Chief Accountant
 Date: 2/2/17

Approved By:


 REYNALDO V. EBORRA
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2017

Department
Agency
Operating Unit
Organization Code (UACS) 19 011 00 00000
Funding Source Code (as clustered) 101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA) MDS Checks Issued: Regular					-		68,522.52			68,522.52	140,150.00	215,221.05			355,371.05	423,893.57	423,893.57				-	140,150.00	283,743.57			423,893.57	
Gratuity Benefits/Terminal Leave Advice to Debit Account	7,838,084.17	48,595,243.80			56,433,327.97		8,158,521.88			8,158,521.88	2,253,981.70	62,770,307.52			65,024,289.22	73,182,811.10	129,616,139.07	800,008.30			800,008.30	10,092,065.87	120,324,081.50			130,416,147.37	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)					-		31,764.25			31,764.25	1,089,417.20	426,640.10			1,516,057.30	1,547,821.55	1,547,821.55				-	1,089,417.20	458,404.35			1,547,821.55	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	7,838,084.17	48,595,243.80	-	#	56,433,327.97	-	8,258,808.65	-	-	8,258,808.65	3,483,548.90	63,412,168.67	-	-	66,895,717.57	75,154,526.22	131,587,854.19	-	800,008.30	-	800,008.30	11,321,633.07	121,066,229.42	-	-	132,387,862.49	

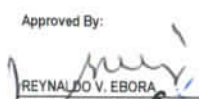
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	121,052,221.00	147,234,081.00	268,286,302.00
Working Fund			
TRA	2,019,250.98	1,547,821.55	3,567,072.53
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	123,071,471.98	148,781,902.55	271,853,374.53
Less: Lapsed NCA:			
Disbursements *	40,070,194.47	132,387,862.49	172,458,056.96
Balance of Disbursements Authorities as of to date	83,001,277.51	16,394,040.06	99,395,317.57

Notes: The use of NTA is discouraged
* Amounts should tally

	Previous Report	This month	As of Date
Total Disbursements Program			
MDS- 101	119,188,250.98	145,917,821.55	265,106,072.53
Less: Lapsed NCA			
Balance of MDS - 101	119,188,250.98	145,917,821.55	265,106,072.53
MDS- Trust	3,883,221.00	2,864,081.00	6,747,302.00
MDS- AP			
	123,071,471.98	148,781,902.55	271,853,374.53
Less: * Actual Disbursements			
MDS- 101	40,070,194.47	131,587,854.19	171,658,048.66
MDS- Trust		800,008.30	800,008.30
MDS-101 A/P			
	40,070,194.47	132,387,862.49	172,458,056.96
(Over)/Under spending			
MDS- 101	79,118,056.51	14,329,967.36	93,448,023.87
MDS- Trust	3,883,221.00	2,064,072.70	5,947,293.70
MDS-101 A/P			
	83,001,277.51	16,394,040.06	99,395,317.57

Certified Correct:

CAROLINA T. BOSQUE
Agency Chief Accountant
Date: 3/3/17

Approved By:

REYNALDO V. EBORÁ
Head of Agency or Authorized Representative
Date:

#277
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MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2017

Department: Department of Science and Technology (DOST)
 Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Operating Unit:
 Organization Code (UACS): 19 011 00 00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(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	
Notice of Cash Allocation (NCA)																												
MDS Checks issued:																												
Regular	3,176,358.00	14,193,865.69			17,370,223.69						553,061.47				553,061.47	553,061.47	17,923,285.16		11,796.73		11,796.73	3,176,358.00	14,758,723.89			17,935,081.89		
Terminal Leave/Monetization	366,981.77				366,981.77												366,981.77										366,981.77	
Advice to Debit Account	8,046,670.15	93,976,048.44			102,022,718.59	20,955.17	4,636,848.38		2,679,907.15	7,337,710.70	3,378,065.31	26,630,578.90			30,008,644.21	37,346,354.91	139,369,073.50		1,149,400.28		1,149,400.28	11,445,690.63	126,392,876.00		2,679,907.15	140,518,473.78		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)							107,546.83			107,546.83	1,056,223.42	64,519.11			1,120,742.53	1,228,289.36	1,228,289.36					1,056,223.42	172,065.94			1,228,289.36		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	11,590,009.92	108,169,914.13			119,759,924.05	20,955.17	4,744,395.21		2,679,907.15	7,445,257.53	4,434,288.73	27,248,159.48			31,682,448.21	38,127,705.74	158,887,629.79		1,161,197.01		1,161,197.01	16,045,253.82	141,323,665.83		2,679,907.15	160,048,826.80		

SUMMARY

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	268,286,302.00	64,931,934.00	333,218,236.00
Working Fund			
TRA	3,567,072.53	1,228,289.36	4,795,361.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	271,853,374.53	66,160,223.36	338,013,597.89
Less: Lapsed NCA			
Disbursements*	172,458,056.96	160,048,826.80	332,506,883.76
Balance of Disbursements Authorities as of date	99,395,317.57	(93,888,603.44)	5,506,714.13

Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:

 CAROLINA T. BOSQUE
 Agency Chief Accountant
 Date: 2/14/17

	Previous Report	This month	As of Date
Total Disbursements Program			
MDS- 101	265,106,072.53	65,073,289.36	330,179,361.89
Less: Lapsed NCA			
Balance of MDS - 101	265,106,072.53	65,073,289.36	330,179,361.89
MDS- Trust	6,747,302.00		6,747,302.00
MDS- AP		1,086,934.00	1,086,934.00
	271,853,374.53	66,160,223.36	338,013,597.89
Less: * Actual Disbursements			
MDS- 101	171,658,048.66	158,520,648.02	330,178,696.68
MDS- Trust	800,008.30	1,161,197.01	1,961,205.31
MDS-101 AP		366,981.77	366,981.77
	172,458,056.96	160,048,826.80	332,506,883.76
(Over)/Under spending			
MDS- 101	93,448,023.67	(93,447,368.66)	665.21
MDS- Trust	5,947,293.70	(1,161,197.01)	4,786,096.69
MDS-101 AP		719,952.23	719,952.23
	99,395,317.57	(93,888,603.44)	5,506,714.13

Approved By:

 REYNALDO V. EBORA
 Head of Agency or Authorized Representative
 Date: 2/14/17