

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2017

8/5-7

Department: Department of Science and Technology (DOST)
 Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Operating Unit:
 Organization Code (UAOS): 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							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	1,959,893.64	96,019.77			2,055,913.41					-	719,950.52	590,615.32			590,615.32	590,615.32	2,646,528.73		7,382.93		7,382.93	1,959,893.64	694,018.02		-	2,653,911.66		
Terminal Leave					-						719,950.52				719,950.52	719,950.52	719,950.52				-	719,950.52			-	719,950.52		
Advice to Debit Account	7,801,927.95	16,131,096.23			23,933,024.18	1,520,512.30				1,520,512.30	5,294,212.69				5,294,212.69	6,814,724.99	30,747,749.17		475,932.59		475,932.59	7,801,927.95	23,421,753.81		-	31,223,681.76		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)							268,875.47		151,692.85	420,568.32	1,041,346.40	192,105.82			1,233,452.22	1,654,020.54	1,654,020.54					1,041,346.40	460,981.29		151,692.85	1,654,020.54		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	9,761,821.59	16,227,118.00	-	-	25,988,939.59	-	1,789,387.77	-	151,692.85	1,941,080.62	1,761,296.92	8,078,933.83	-	-	7,838,230.75	9,779,311.37	35,768,248.96	-	483,315.52	-	483,315.52	11,523,118.51	24,576,753.12	-	151,692.85	38,251,564.48		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	333,218,236.00	72,419,000.00	405,637,236.00
Working Fund			
TRA	4,795,361.89	1,654,020.54	6,449,382.43
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	338,013,597.89	74,073,020.54	412,086,618.43
Less: Lapsed NCA:		665.21	665.21
Disbursements *	332,506,883.76	36,251,564.48	368,758,448.24
Balance of Disbursements Authorities as of to date	5,506,714.13	37,820,790.85	43,327,504.98

	Previous Report	This month	As of Date
Total Disbursements Program			
MDS- 101	330,179,361.89	74,073,020.54	404,252,382.43
Less: Lapsed NCA		665.21	665.21
Balance of MDS - 101	330,179,361.89	74,072,355.33	404,251,717.22
MDS- Trust	6,747,302.00		6,747,302.00
MDS- AP	1,086,934.00		1,086,934.00
	338,013,597.89	74,072,355.33	412,085,953.22
Less: * Actual Disbursements			
MDS- 101	330,178,696.68	35,048,298.44	365,226,995.12
MDS- Trust	1,961,205.31	483,315.52	2,444,520.83
MDS-101 AP	366,981.77	719,950.52	1,086,932.29
	332,506,883.76	36,251,564.48	368,758,448.24
(Over)/Under spending			
MDS- 101	665.21	39,024,056.89	39,024,722.10
MDS- Trust	4,786,096.69	(483,315.52)	4,302,781.17
MDS-101 AP	719,952.23	(719,950.52)	1.71
	5,506,714.13	37,820,790.85	43,327,504.98

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

Certified Correct:

 CAROLINA T. BOSQUE
 Agency Chief Accountant
 Date: 5/2/17

Approved By:

 REYNALDO V. EBORÁ
 Head of Agency or Authorized Representative
 Date: 5/2/17

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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					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	7,082,468.68	490,050.75			7,572,519.43		400.00			400.00	136,900.00	477,627.78			614,527.78	614,927.78	8,187,447.21		13,006.92		13,006.92	7,219,368.68	981,085.45			8,200,454.13		
Terminal Leave Advice to Debit Account	7,802,137.23	11,658,802.37			19,460,939.60		447,199.62			447,199.62		15,186,390.61			15,186,390.61	15,633,590.23	35,094,529.83		537,427.43		537,427.43	7,802,137.23	27,829,820.03			35,631,957.26		
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)							124,359.22			124,359.22	1,039,845.49	153,777.52			1,193,623.01	1,317,982.23	1,317,982.23					1,039,845.49	278,136.74			1,317,982.23		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	14,884,605.91	12,148,853.12			27,033,459.03		571,958.84			571,958.84	1,176,745.49	15,817,795.91			16,994,541.40	17,566,500.24	44,589,959.27		550,434.35		550,434.35	16,061,351.40	29,089,042.22			45,150,393.62		

SUMMARY:	Previous Report	This month	As of Date	43,281,977.04	Previous Report	This month	As of Date
Total Disbursement Authorities Received							
NCA	405,637,236.00	163,394,000.00	569,031,236.00				
Working Fund							
TRA	6,449,382.43	1,317,982.23	7,767,364.66				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	412,086,618.43	164,711,982.23	576,798,600.66				
Less: Lapsed NCA:	665.21		665.21				
Disbursements*	368,758,448.24	45,150,393.62	413,908,841.86				
Balance of Disbursements Authorities as of to date	43,327,504.98	119,561,588.61	162,889,093.59				
Total Disbursements Program							
MDS- 101	404,252,382.43	164,711,982.23	568,964,364.66				
Less: Lapsed NCA	665.21		665.21				
Balance of MDS - 101	404,251,717.22	164,711,982.23	568,963,699.45				
MDS- Trust	6,747,302.00		6,747,302.00				
MDS- AP	1,086,934.00		1,086,934.00				
	412,085,953.22	164,711,982.23	576,797,935.45				
Less: * Actual Disbursements							
MDS- 101	365,226,995.12	44,589,959.27	409,826,954.39				
MDS- Trust	2,444,520.83	550,434.35	2,994,955.18				
MDS-101 AP	1,086,932.29		1,086,932.29				
	368,758,448.24	45,150,393.62	413,908,841.86				
(Over)/Under spending							
MDS- 101	39,024,722.10	120,112,022.96	159,136,745.06				
MDS- Trust	4,302,781.17	(550,434.35)	3,752,346.82				
MDS-101 AP	1.71		1.71				
	43,327,504.98	119,561,588.61	162,889,093.59				

Certified Correct:

Carolna T. Bosque
 CAROLNA T. BOSQUE
 Agency Chief Accountant
 Date: 6/2/17

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2017

7/5-2

Department: Department of Science and Technology (DOST)
 Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Operating Unit:
 Organization Code (UAOS): 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					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	2,214,206.40	63,402,738.51			65,616,944.91		2,236,625.56			2,236,625.56	34,982.34	718,369.58			753,351.92	2,989,977.48	68,606,922.39		67,970.31		67,970.31	2,249,188.74	66,425,703.96			-	68,674,892.70
Terminal Leave	559,759.93				559,759.93												559,759.93					559,759.93					559,759.93
Advice to Debit Account	7,931,356.57	50,886,998.10			58,818,354.67		425,532.22			425,532.22	2,611.86	58,378,135.57			58,380,747.43	58,806,279.65	117,624,634.32		1,572,615.10		1,572,615.10	7,933,968.43	111,263,280.99			-	119,197,249.42
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)							4,497.88			4,497.88	3,233,073.06	185,655.66			3,418,728.72	3,423,226.60	3,423,226.60					3,233,073.06	190,153.54			-	3,423,226.60
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	10,705,322.90	114,289,736.61	-	-	124,995,059.51	-	2,886,655.66	-	-	2,886,655.66	3,270,867.26	59,282,180.81	-	-	62,552,828.07	65,219,483.73	190,214,543.24	-	1,640,585.41	-	1,640,585.41	13,975,990.16	177,879,136.49	-	-	-	191,855,128.65

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	569,031,236.00	57,734,203.00	626,765,439.00
Working Fund			
TRA	7,767,364.66	3,423,226.60	11,190,591.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	576,798,600.66	61,157,429.60	637,956,030.26
Less: Lapsed NCA	665.21		665.21
Disbursements *	413,908,841.86	191,855,128.65	605,763,970.51
Balance of Disbursements Authorities as of to date	162,889,758.80	(130,697,698.05)	32,191,394.54

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

Certified Correct:


 CAROLINA T. BOSQUE

Agency Chief Accountant
 Date: 7/4/17

	Previous Report	This month	As of Date
Total Disbursements Program			
MDS- 101	568,964,364.66	60,180,226.60	629,144,591.26
Less: Lapsed NCA	665.21		665.21
Balance of MDS - 101	568,963,699.45	60,180,226.60	629,143,926.05
MDS- Trust	6,747,302.00		6,747,302.00
MDS- AP	1,086,934.00	977,203.00	2,064,137.00
	576,797,935.45	61,157,429.60	637,955,365.05
Less: * Actual Disbursements			
MDS- 101	409,826,954.39	189,654,783.31	599,481,737.70
MDS- Trust	2,994,955.16	1,640,585.41	4,635,540.59
MDS-101 A/P	1,086,932.29	559,759.93	1,646,692.22
	413,908,841.86	191,855,128.65	605,763,970.51
(Over)/Under spending			
MDS- 101	159,136,745.08	(129,474,558.71)	29,662,186.35
MDS- Trust	3,752,346.62	(1,640,585.41)	2,111,761.41
MDS-101 A/P	1.71	417,443.07	417,444.78
	162,889,093.59	(130,697,698.05)	32,191,394.54

Approved By:


 REYNALDO V. EBORRA

Head of Agency or Authorized Representative
 Date: 

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