

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

FAR No. 4

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 011 000000
 Fund Cluster : 01 Regular Agency Fund

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				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx												CO		Sub-Total
CASH DISBURSEMENTS	11,166,806.84	29,508,447.17	0.00	0.00	40,675,254.01	80,379.98	81,424,112.87	0.00	0.00	81,484,492.85	3,462,755.05	45,082,872.82	0.00	0.00	48,545,027.87	130,030,120.72	170,706,374.73	0.00	3,479,089.05	0.00	3,479,089.05	14,692,341.87	159,492,521.81	0.00	0.00	174,185,463.78	
Notice of Cash Allocation (NCA)	11,166,806.84	29,508,447.17	0.00	0.00	40,675,254.01	80,379.98	81,424,112.87	0.00	0.00	81,484,492.85	3,462,755.05	45,082,872.82	0.00	0.00	48,545,027.87	130,030,120.72	170,706,374.73	0.00	3,479,089.05	0.00	3,479,089.05	14,692,341.87	159,492,521.81	0.00	0.00	174,185,463.78	
MDS Checks Issued	0.00	47,281.98	0.00	0.00	47,281.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,281.98	0.00	3,563.00	0.00	3,563.00	0.00	50,844.86	0.00	0.00	50,844.86	
Advice to Debit Account	11,166,806.84	28,459,165.19	0.00	0.00	40,625,972.03	60,379.98	81,424,112.87	0.00	0.00	81,484,492.85	3,462,755.05	45,082,872.82	0.00	0.00	48,545,027.87	130,030,120.72	170,659,092.75	0.00	3,475,528.05	0.00	3,475,528.05	14,692,341.87	159,441,876.93	0.00	0.00	174,134,619.60	
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
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
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
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
TOTAL CASH DISBURSEMENTS	11,166,806.84	29,508,447.17	0.00	0.00	40,675,254.01	80,379.98	81,424,112.87	0.00	0.00	81,484,492.85	3,462,755.05	45,082,872.82	0.00	0.00	48,545,027.87	130,030,120.72	170,706,374.73	0.00	3,479,089.05	0.00	3,479,089.05	14,692,341.87	159,492,521.81	0.00	0.00	174,185,463.78	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	853,196.97	581,787.33	0.00	0.00	1,414,984.30	0.00	612.50	0.00	0.00	612.50	1,415,596.80	1,415,596.80	0.00	0.00	0.00	0.00	853,196.97	582,399.83	0.00	0.00	1,415,596.80	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	853,196.97	581,787.33	0.00	0.00	1,414,984.30	0.00	612.50	0.00	0.00	612.50	1,415,596.80	1,415,596.80	0.00	0.00	0.00	0.00	853,196.97	582,399.83	0.00	0.00	1,415,596.80	
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
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
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
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
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
Others (TEF, BT, 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	853,196.97	581,787.33	0.00	0.00	1,414,984.30	0.00	612.50	0.00	0.00	612.50	1,415,596.80	1,415,596.80	0.00	0.00	0.00	0.00	853,196.97	582,399.83	0.00	0.00	1,415,596.80	
GRAND TOTAL	11,166,806.84	29,508,447.17	0.00	0.00	40,675,254.01	813,576.95	81,995,900.20	0.00	0.00	82,899,477.15	3,462,755.05	45,083,485.32	0.00	0.00	48,546,240.37	131,445,717.52	172,121,971.53	0.00	3,479,089.05	0.00	3,479,089.05	15,546,138.84	160,054,921.74	0.00	0.00	175,601,060.58	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	268,365,875.86	66,488,848.80	314,874,524.78
NCA	266,069,000.00	64,073,262.00	310,132,262.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,328,875.86	1,415,586.80	4,742,272.78
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	268,365,875.86	66,488,848.80	314,874,524.78
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	118,572,089.53	175,801,060.58	295,173,150.11
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	0.00	0.00	0.00
Others (e.g. TEF, BT, Dock 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	139,813,586.43	(120,112,211.78)	19,701,374.65
Total Disbursements Program	261,101,000.00	127,739,262.00	388,840,262.00
Less: Actual Disbursements	118,572,089.53	175,801,060.58	295,173,150.11
(Over)/Under spending	141,528,910.47	(47,861,808.58)	93,667,101.89


Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 ABEGAIL GRACE MACARAIG MARALIT
 Agency Chief Accountant
 Date: 2023-03-06 09:04:36

Recommending Approval:

 SUSAN SAN VICENTE MOLINA
 Chief Administrative Officer
 Date: 2023-03-06 09:05:51

Approved By:

 REYNALDO VALENCIA EBORA
 Agency Head
 Date: 2023-03-06 09:08:25

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For the month of February 2023

FAR No. 4

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 011 000000
 Fund Cluster : 07 Trust Receipts

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		
CASH DISBURSEMENTS	0.00	367,498.87	0.00	0.00	367,498.87	0.00	10,314,722.46	0.00	0.00	10,314,722.46	0.00	0.00	0.00	0.00	0.00	10,314,722.46	10,682,221.33	0.00	0.00	0.00	0.00	0.00	10,682,221.33	0.00	0.00	0.00	10,682,221.33		
Notice of Cash Allocation (NCA)	0.00	367,498.87	0.00	0.00	367,498.87	0.00	10,314,722.46	0.00	0.00	10,314,722.46	0.00	0.00	0.00	0.00	0.00	10,314,722.46	10,682,221.33	0.00	0.00	0.00	0.00	0.00	10,682,221.33	0.00	0.00	0.00	10,682,221.33		
MDS Checks Issued	0.00	14,031.55	0.00	0.00	14,031.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,031.55	0.00	0.00	0.00	0.00	0.00	14,031.55	0.00	0.00	0.00	14,031.55		
Advice to Debit Account	0.00	353,467.32	0.00	0.00	353,467.32	0.00	10,314,722.46	0.00	0.00	10,314,722.46	0.00	0.00	0.00	0.00	0.00	10,314,722.46	10,668,189.78	0.00	0.00	0.00	0.00	0.00	10,668,189.78	0.00	0.00	0.00	10,668,189.78		
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	367,498.87	0.00	0.00	367,498.87	0.00	10,314,722.46	0.00	0.00	10,314,722.46	0.00	0.00	0.00	0.00	0.00	10,314,722.46	10,682,221.33	0.00	0.00	0.00	0.00	0.00	10,682,221.33	0.00	0.00	0.00	10,682,221.33		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (TEF, BT, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	367,498.87	0.00	0.00	367,498.87	0.00	10,314,722.46	0.00	0.00	10,314,722.46	0.00	0.00	0.00	0.00	0.00	10,314,722.46	10,682,221.33	0.00	0.00	0.00	0.00	0.00	10,682,221.33	0.00	0.00	0.00	10,682,221.33		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,762,000.00	6,542,000.00	12,304,000.00
NCA	5,762,000.00	6,542,000.00	12,304,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	5,762,000.00	6,542,000.00	12,304,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	318,557.22	10,682,221.33	11,001,778.55
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	0.00	0.00	0.00
Others (e.g. TEF, BT, 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	5,462,442.78	(4,140,221.33)	1,322,221.45
Total Disbursements Program	5,762,000.00	6,542,000.00	12,304,000.00
Less: Actual Disbursements	318,557.22	10,682,221.33	11,001,778.55
(Over)/Under spending	5,462,442.78	(4,140,221.33)	1,322,221.45

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 ABEGAIL GRACE MACARAIG MARALIT
 Agency Chief Accountant
 Date: 2023-03-06 09:04:35

Recommending Approval:

 SUSAN SAN VICENTE MOLINA
 Chief Administrative Officer
 Date: 2023-03-06 09:05:51

Approved By:

 REYNALDO VALENCIA EBORA
 Agency Head
 Date: 2023-03-06 09:08:25