

MONTHLY REPORT OF DISBURSEMENTS  
For the month of APRIL 2018

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 0000  
 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	PS												
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=(8+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	30,544.00	2,578,846.74			2,609,189.74					-		484,184.90			484,184.90	484,184.90	3,093,374.64		18,859.42		18,859.42	30,544.00	3,081,690.06				3,112,234.06	
Gratuity Benefits/Terminal Leave Advice to Debit Account	8,553,202.29	2,847,878.51			11,401,080.80		518,132.85		3,356,407.85	3,874,540.70	2,878.29	9,147,110.49			9,149,988.78	13,024,829.48	24,425,610.28		1,745,334.71		1,745,334.71	8,566,080.58	14,268,456.55		3,356,407.85		26,170,944.99	
Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA)							71,868.86		112,599.66	184,268.52	777,531.80	191,923.15			969,454.75	1,153,723.27	1,153,723.27				-	777,531.60	263,592.01		112,599.86		1,153,723.27	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>8,583,746.29</b>	<b>5,428,524.25</b>	<b>-</b>	<b>-</b>	<b>14,010,270.54</b>	<b>-</b>	<b>589,801.71</b>	<b>-</b>	<b>3,469,007.51</b>	<b>4,058,809.22</b>	<b>780,409.89</b>	<b>9,823,218.54</b>	<b>-</b>	<b>-</b>	<b>10,603,628.43</b>	<b>14,662,437.65</b>	<b>28,672,708.19</b>	<b>-</b>	<b>1,764,194.13</b>	<b>-</b>	<b>1,764,194.13</b>	<b>9,384,156.18</b>	<b>17,603,738.63</b>	<b>-</b>	<b>3,469,007.51</b>	<b>-</b>	<b>30,436,902.32</b>	

SUMMARY:	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA	395,502,312.00	129,902,000.00	525,404,312.00	404,692,000.00	131,159,000.00	535,851,000.00
Working Fund				27,535,312.00	-	27,535,312.00
TRA	4,581,429.12	1,153,723.27	5,735,152.39	432,227,312.00	131,159,000.00	563,386,312.00
CDC						
NCAA						
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	400,083,741.12	131,055,723.27	531,139,464.39			
Less: Lapsed NCA:		418.95	418.95			
Disbursements *	377,872,928.85	30,436,902.32	408,109,831.17			
Balance of Disbursements Authorities as of date	22,410,812.27	100,618,820.95	123,029,633.22			

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

Certified Correct:  
*Carolina T. Bosque*  
CAROLINA T. BOSQUE  
Agency Chief Accountant  
Date: 5/2/18

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

MONTHLY REPORT OF DISBURSEMENTS  
For the month of MAY 2018

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  
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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	PS												
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	9,327,122.40	347,139.00			9,674,261.40							317,189.45			317,189.45	317,189.45	9,991,450.85	17,978.58		17,978.58	9,327,122.40	682,307.03				10,009,429.43		
Gratuity Benefits/Terminal Leave Advice to Debit Account	613,450.11	28,826,935.69			30,440,385.80		596,272.25		180,282.73	776,554.98	6,360,443.42	12,149,139.75			18,509,583.17	19,286,138.15	49,726,633.95	1,156,739.74		1,166,739.74	6,973,903.53	43,731,097.43			180,282.73	50,865,273.69		
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)							30,797.15		200,582.15	231,379.30	786,772.03	144,771.53			931,543.56	1,162,923.26	1,162,923.26				786,772.03	175,558.08			200,582.15	1,162,923.26		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>9,940,582.51</b>	<b>30,174,074.69</b>	<b>-</b>	<b>-</b>	<b>40,114,657.20</b>	<b>-</b>	<b>629,069.40</b>	<b>-</b>	<b>380,864.88</b>	<b>1,009,934.28</b>	<b>7,147,215.45</b>	<b>12,611,101.13</b>	<b>-</b>	<b>-</b>	<b>19,758,316.58</b>	<b>20,768,250.85</b>	<b>60,882,908.06</b>	<b>-</b>	<b>1,174,716.32</b>	<b>-</b>	<b>1,174,716.32</b>	<b>17,087,797.56</b>	<b>44,668,963.54</b>	<b>-</b>	<b>380,864.86</b>	<b>62,057,626.39</b>		

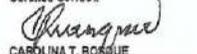
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	526,404,312.00	126,581,825.00	651,986,137.00
Working Fund			
TRA	5,735,152.39	1,162,923.28	6,898,075.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	531,139,464.39	127,744,748.28	658,884,212.65
Less: Lapsed NCA:	418.95		418.95
Disbursements*	408,109,829.18	62,057,626.38	470,167,455.56
Balance of Disbursements Authorities as of to date	123,029,216.26	65,687,121.90	188,716,338.14

	Previous Report	This month	As of Date
Total Disbursements Program			
MDS- 101	535,851,000.00	127,265,000.00	663,116,000.00
MDS- Trust	27,535,312.00	-	27,535,312.00
	563,386,312.00	127,265,000.00	690,651,312.00
Less: * Actual Disbursements			
MDS- 101	401,220,718.36	60,882,908.06	462,103,626.42
MDS- Trust	6,889,110.82	1,174,716.32	8,063,827.14
	408,109,829.18	62,057,626.38	470,167,455.56
(Over)/Under spending			
MDS- 101	134,630,281.64	66,382,091.94	201,012,373.58
MDS- Trust	20,646,201.18	(1,174,716.32)	19,471,484.86
	155,276,482.82	65,207,375.62	220,483,858.44

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Certified Correct:

  
 CAROLINA T. BOSAUÉ  
 Agency Chief Accountant  
 Date: 6/14/18

Approved By:

  
 REYNALDO V. ESORA  
 Head of Agency or Authorized Representative  
 Date: 04/15

