

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2018

Department: Department of Science and Technology (DOST)
 Agency: Philippine Council for Agriculture, Aquatics and Natural Resources Research and Development (PCAARRD)
 Operating Unit:
 Organization Code (UACS): 19 011 09 03060
 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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notices of Cash Allocation (NCA) MDS Checks issued: Regular Advice to Debit Account Working Fund (NCA issued to BT) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BT, Docs Stamp, etc.) TOTAL	2,281,519.77 8,152,754.17 8,434,273.94	894,760.82 3,998,583.02 4,893,343.84	-	-	3,176,280.59 10,151,337.19 13,327,617.78	-	27,995.35 137,276.70	-	-	27,995.35 137,276.70	132,690.29 923,916.64	2,381,631.29 9,080,257.79 11,566,619.87	-	-	2,381,631.29 9,240,943.43 12,620,935.31	2,381,631.29 9,240,943.43 12,657,915.01	5,557,911.88 19,392,280.62 25,985,532.79	11,850.09 2,262,389.12 2,274,039.21	11,850.09 2,262,389.12 2,274,039.21	2,281,519.77 6,285,444.46 9,566,964.23	3,283,042.20 15,369,225.28 18,652,187.48	-	-	3,283,042.20 15,369,225.28 18,652,187.48	2,281,519.77 6,285,444.46 9,566,964.23	3,283,042.20 15,369,225.28 18,652,187.48	-	-	3,283,042.20 15,369,225.28 18,652,187.48	5,569,561.97 21,554,609.74 28,259,572.00

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	783,185,137.00	112,204,000.00	855,392,137.00
Working Fund			
TRA	7,825,275.89	1,035,340.29	8,860,616.58
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notices of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	791,010,412.89	113,239,340.29	904,252,752.98
Less: Lapsed NCA:	418.85	502.57	921.52
Disbursements *	772,690,935.77	28,259,572.00	800,350,507.77
Balance of Disbursements Authorities as of date	18,422,057.87	84,979,265.72	103,901,323.69

	Previous Report	This month	As of Date
Total Disbursements Program			
MDS-101	785,814,600.00	113,272,000.00	900,086,600.00
MDS-Trust	27,535,312.00	-	27,535,312.00
	823,349,312.00	113,272,000.00	936,621,312.00
Less: * Actual Disbursements			
MDS-101	763,477,179.17	26,585,532.79	790,452,711.96
MDS-Trust	8,813,756.80	2,274,039.21	10,857,795.81
	772,090,935.77	28,285,572.00	800,350,607.77
(Over)/Under spending			
MDS-101	32,336,820.83	87,288,467.21	119,623,288.04
MDS-Trust	18,021,555.40	(2,274,039.21)	16,847,516.19
	51,258,376.23	85,014,428.00	136,270,804.23

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

Certified Correct:

Carolina T. Bosque
 For: CAROLINA T. BOSQUE
 Agency Chief Accountant
 Date: _____

Approved By:

Reynaldo V. Ebor
 REYNALDO V. EBORA
 Head of Agency or Authorized Representative
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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): 19511-00-00000
 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													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=(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	3,673,193.84	755,213.24			4,431,407.08							538,199.47			538,199.47	538,199.47				27,512.35			27,512.35	3,673,193.84	1,323,925.06			4,997,118.90
Advice to Debit Account	7,123,089.60	8,755,821.73			15,878,911.33	241,861.92			106,000.00	347,861.92	2,965,674.60	10,045,417.25			13,010,991.85	13,358,853.80				3,378,008.54			3,378,008.54	10,088,664.20	22,421,109.77		106,000.00	32,615,773.97
Working Fund (NCA issued to BTr)																												
Tax Remittance Advises issued (TRA)							1,584.65			1,584.65	782,866.12	264,244.30			1,047,130.42	1,048,715.07							782,886.12	255,829.95			1,048,715.07	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	10,796,283.44	9,514,034.97	-	-	20,310,318.41	-	243,446.57	-	106,000.00	349,446.57	3,748,490.72	10,847,861.05	-	-	14,595,321.77	14,945,768.34	36,256,086.75	-	3,405,621.19	-	3,405,621.19	14,544,744.15	24,010,663.78	-	106,000.00	38,661,607.94		

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	895,392,137.00	85,650,399.00	981,048,538.00
Working Fund			
TRA	8,860,816.98	1,048,715.07	9,909,531.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	<u>904,252,762.98</u>	<u>85,705,114.07</u>	<u>990,957,877.05</u>
Less: Lapsed NCA:	921.52	921.52	921.52
Disbursements*	800,350,507.77	38,661,607.94	839,012,115.71
Balance of Disbursements Authorities as of date	<u>103,901,323.69</u>	<u>46,043,506.13</u>	<u>151,944,829.82</u>

	Previous Report	This month	As of Date
Total Disbursements Program			
MDS- 101	909,086,000.00	84,268,000.00	993,354,000.00
MDS- Trust	27,535,312.00	-	27,535,312.00
	<u>936,621,312.00</u>	<u>84,268,000.00</u>	<u>1,020,889,312.00</u>
Less: * Actual Disbursements			
MDS- 101	769,462,711.96	35,250,089.75	804,718,798.71
MDS- Trust	50,867,796.81	3,405,621.19	54,273,418.00
	<u>800,360,507.77</u>	<u>38,655,710.94</u>	<u>839,016,218.71</u>
(Over)/Under spending			
MDS- 101	139,623,288.04	49,017,910.25	188,641,198.29
MDS- Trust	16,647,515.19	(3,405,621.19)	13,241,894.00
	<u>156,270,803.23</u>	<u>45,612,289.06</u>	<u>201,883,092.29</u>

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

Certified Correct:

Carolina T. Basque
 CAROLINA T. BASQUE
 Agency Chief Accountant
 Date: 9/3/18 *fw*

Approved By:

Reynaldo V. Ebor
 REYNALDO V. EBORA
 Head of Agency or Authorized Representative
 Date: *9/3/18*

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2016

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 00090
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101, 102, 151)

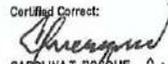
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	2,045,241.48	1,382,538.75			3,427,780.23							599,726.74			599,726.74	599,726.74	4,027,506.97	70,507.38			70,507.38	2,045,241.48	2,052,772.87				4,098,014.35	
Advice to Debit Account	8,907,986.42	4,604,409.94			13,512,396.36	1,267,222.61				1,267,222.61	2,705,070.22	6,793,411.83		3,884,451.88	13,382,934.03	14,650,156.64	28,252,553.00	1,655,013.47			1,655,013.47	11,613,056.64	14,410,057.85			3,884,451.88	29,907,566.47	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)						19,140.22		6,000.00		25,140.22	782,886.12	406,999.86			1,192,885.97	1,218,028.19	1,218,026.19					782,886.12	429,140.07			6,000.00	1,218,026.19	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	10,953,227.90	6,076,948.69	-	-	17,030,176.59	-	1,286,362.83	-	6,000.00	1,292,362.83	3,487,956.34	7,803,138.42	-	3,884,451.88	15,175,546.74	16,467,909.57	33,498,086.16	-	1,725,520.85	-	1,725,520.85	14,441,184.24	16,891,970.79	-	-	3,690,451.69	35,223,907.01	

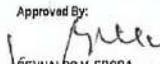
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	681,048,536.00	82,702,000.00	1,063,750,536.00
Working Fund			
TRA	9,909,331.05	1,218,028.19	11,127,357.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	990,957,967.05	83,920,028.19	1,074,877,995.24
Less: Lapsed NCA:	921.82		921.82
Disbursements *	839,012,115.71	35,223,607.01	874,235,722.72
Balance of Disbursements Authorities as of to date	151,944,829.82	48,696,419.18	200,641,249.00

	Previous Report	This month	As of Date
Total Disbursements Program			
MDS- 101	593,354,000.00	83,790,000.00	1,077,144,000.00
MDS- Trust	27,535,312.00		27,535,312.00
	1,020,889,312.00	83,790,000.00	1,104,679,312.00
Less: * Actual Disbursements			
MDS- 101	824,718,758.71	33,498,086.16	658,216,884.87
MDS- Trust	14,293,317.00	1,725,520.85	16,018,837.85
	839,012,115.71	35,223,607.01	874,235,722.72
(Over)/Under spending			
MDS- 101	168,635,201.29	50,291,913.84	218,927,115.13
MDS- Trust	13,241,995.00	(1,725,520.85)	11,516,474.15
	181,877,196.29	48,566,392.99	230,443,589.28

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

Certified Correct:

 CAROLINA T. BOSQUE
 Agency Chief Accountant
 Date: 10/3/16

Approved By:

 REYNALDO V. EBORA
 Head of Agency or Authorized Representative
 Date: 10/3