

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

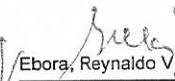
Department: Department of Science and Technology (DOST)										Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development										Operating Unit: N/A					
Organization Code (UACS): 190110000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED					
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12		13	14	15	16	17	18	19	20		21	22	23

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	379,503,092.00	98,810,000.00	478,313,092.00
Working Fund			
TRA	3,480,241.70	1,113,563.09	4,593,804.79
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	382,983,333.70	99,923,563.09	482,906,896.79
Less:			
Lapsed NCA		101,877,529.69	101,877,529.69
Disbursements	269,334,375.11	25,221,790.98	294,556,166.09
Balance of Disbursements Authorities as of to date	113,648,958.59	(26,975,757.58)	86,673,201.01
Total Disbursements Program	389,814,092.00	219,802,000.00	609,716,092.00
Less: * Actual Disbursements	269,334,375.11	25,221,790.98	294,556,166.09
Over/Under spending	120,479,716.89	194,880,209.02	315,159,925.91

Certified Correct:

 Bosque, Carolina
 Agency Chief Accountant
 Date: 06/May/2019

Approved By:

 Ebor, Reynaldo V.
 Head of Agency or Authorized Representative
 Date: 06/May/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Department of Science and Technology (DOST)					Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development										Operating Unit: N/A												
Organization Code (UACS): 190110000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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)	16,769,178.88	12,037,124.05			28,806,302.73	10,135,077.75			902,954.37	11,038,032.12	4,101,959.69	28,505,641.87			32,607,601.56	43,645,633.68	72,451,936.41	1,635,772.02	1,635,772.02	20,871,138.37	62,313,615.69				902,954.37	74,087,708.43	
MDS Checks Issued	9,892,004.42	845,324.70			10,737,329.12							481,982.74			481,982.74	481,982.74	11,219,311.86		43,342.78	43,342.78	9,892,004.42	1,370,650.22				11,262,654.64	
Advice to Debit Account	6,877,174.26	11,191,799.35			18,068,973.61	10,135,077.75			902,954.37	11,038,032.12	4,101,959.69	28,023,659.13			32,125,618.82	43,163,650.94	61,232,624.55	1,592,429.24	1,592,429.24	10,979,133.95	50,942,965.47				902,954.37	62,825,053.79	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)							16,624.47			16,624.47	1,382,274.38	301,626.94			1,683,901.32	1,700,525.79	1,700,525.79				1,382,274.38	318,251.41				1,700,525.79	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	478,313,092.00	78,022,295.00	556,335,387.00
Working Fund			
TRA	4,593,804.79	1,700,525.79	6,294,330.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	482,906,896.79	79,722,820.79	562,629,717.58
Less:			
Lapsed NCA	101,677,529.69		101,677,529.69
Disbursements	294,556,166.09	75,788,234.22	370,344,400.31
Balance of Disbursements Authorities as of to date	86,673,201.01	3,934,586.57	90,607,787.58
Total Disbursements Program	609,716,092.00	96,569,000.00	706,285,092.00
Less: Actual Disbursements	294,556,166.09	75,788,234.22	370,344,400.31
(Over)/Under spending-	315,159,925.91	20,780,765.78	335,940,691.69

Certified Correct:

Bosque, Carolina 
Agency Chief Accountant

Date: 03/Jun/2019

Approved By:


Ebra, Reynaldo V.
Head of Agency or Authorized Representative
Date: 04/Jun/2019 

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

Department: Department of Science and Technology (DOST)					Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development										Operating Unit: N/A													
Organization Code (UACS): 190110000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp		CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	CO	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
Notice of Cash Allocation (NCA)	14,305,912.66	23,435,975.31			37,741,887.97	1,874,994.69				1,874,994.69	3,474,151.18	54,749,585.56			58,223,716.74	60,098,711.43	97,849,599.40	2,843,723.73	2,843,723.73	17,780,063.84	82,904,259.29					100,684,323.13		
MDS Checks Issued	1,989,727.76	4,005,813.86			5,995,541.62							480,193.58			480,193.58	480,193.56	6,475,735.18		31,748.72	31,748.72	1,989,727.76	4,517,756.14					6,507,483.90	
Advice to Debit Account	12,316,184.90	19,430,161.45			31,746,346.35	1,874,994.69				1,874,994.69	3,474,151.18	54,269,372.00			57,743,523.18	59,618,517.87	91,364,864.22	2,811,975.01	2,811,975.01	15,790,336.08	78,386,503.15					94,176,839.23		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)							159,184.15		49,374.63	208,558.78	906,783.71	353,619.68			1,260,403.39	1,468,962.17	1,468,962.17				906,783.71	512,803.83		49,374.63	1,468,962.17			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	556,335,387.00	70,732,891.00	627,068,278.00
Working Fund			
TRA	6,294,330.58	1,468,962.17	7,763,292.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	562,629,717.58	72,201,853.17	634,831,570.75
Less:			
Lapsed NCA	101,677,529.69		101,677,529.69
Disbursements	370,344,400.31	102,153,285.30	472,497,685.61
Balance of Disbursements Authorities as of to date	90,607,787.58	(29,951,432.13)	60,656,355.45
Total Disbursements Program	706,285,092.00	87,656,000.00	793,941,092.00
Less: * Actual Disbursements	370,344,400.31	102,153,285.30	472,497,685.61
(Over)/Under spending-	335,940,691.69	(14,497,285.30)	321,443,406.39

Certified Correct:


Bosque, Carolina

Agency Chief Accountant

Date: 02/Jul/2019

Approved By:


Ebor, Reynaldo V
Head of Agency or Authorized Representative
Date: 02/Jul/2019