

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024

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 (UAOS) :10 011 000000  
Fund Cluster :01 - Regular Agency Fund

| Particulars  | Current Year Budget  |                       |             |             |                       | Prior Year's Budget |                      |             |             |                      | Current Year's Accounts Payable |             |             |             |                      | Prior Year's Accounts Payable |                   |                     |                  |                     | Trust Liabilities    |                       |             |             |             | Grand Total |                  |                       |      |  | Remarks |
|--|----------------------|-----------------------|-------------|-------------|-----------------------|---------------------|----------------------|-------------|-------------|----------------------|---------------------------------|-------------|-------------|-------------|----------------------|-------------------------------|-------------------|---------------------|------------------|---------------------|----------------------|-----------------------|-------------|-------------|-------------|-------------|------------------|-----------------------|------|--|---------|
|  | PS                   | MOOE                  | FinEx       | CO          | TOTAL                 | PS                  | MOOE                 | FinEx       | CO          | Sub-Total            | PS                              | MOOE        | FinEx       | CO          | Sub-Total            | TOTAL                         | SUB-TOTAL         | PS                  | MOOE             | CO                  | TOTAL                | PS                    | MOOE        | FinEx       | CO          | TOTAL       |                  |                       |      |  |         |
| CASH DISBURSEMENTS   | 20,830,098.77        | 189,520,477.19        | 0.00        | 0.00        | 220,350,575.96        | 212,651.57          | 89,687,234.39        | 0.00        | 0.00        | 89,899,885.96        | 0.00                            | 0.00        | 0.00        | 0.00        | 89,899,885.96        | 310,250,461.92                | 511,133.51        | 1,263,035.73        | 71,424.00        | 1,845,593.24        | 21,553,883.85        | 290,470,747.31        | 0.00        | 0.00        | 0.00        | 0.00        | 71,424.00        | 312,066,655.16        |      |  |         |
| Notice of Cash Allocation (NCA)  | 20,830,098.77        | 189,520,477.19        | 0.00        | 0.00        | 220,350,575.96        | 212,651.57          | 89,687,234.39        | 0.00        | 0.00        | 89,899,885.96        | 0.00                            | 0.00        | 0.00        | 0.00        | 89,899,885.96        | 310,250,461.92                | 511,133.51        | 1,263,035.73        | 71,424.00        | 1,845,593.24        | 21,553,883.85        | 290,470,747.31        | 0.00        | 0.00        | 0.00        | 0.00        | 71,424.00        | 312,066,655.16        |      |  |         |
| MDS Checks Issued  | 0.00                 | 261,221.17            | 0.00        | 0.00        | 261,221.17            | 0.00                | 0.00                 | 0.00        | 0.00        | 0.00                 | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00                 | 261,221.17                    | 0.00              | 9,485.00            | 33,448.14        | 0.00                | 42,944.14            | 0.00                  | 294,870.31  | 0.00        | 0.00        | 0.00        | 0.00             | 304,165.31            |      |  |         |
| Advise to Debit Account  | 20,830,098.77        | 189,259,256.02        | 0.00        | 0.00        | 220,089,354.79        | 212,651.57          | 89,687,234.39        | 0.00        | 0.00        | 89,899,885.96        | 0.00                            | 0.00        | 0.00        | 0.00        | 89,899,885.96        | 300,989,240.75                | 501,838.51        | 1,229,586.59        | 71,424.00        | 1,802,949.10        | 21,544,388.65        | 290,176,077.00        | 0.00        | 0.00        | 0.00        | 0.00        | 71,424.00        | 311,791,888.65        |      |  |         |
| 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                  | 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                  | 0.00 |  |         |
| Advise 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                  | 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                  | 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                  | 0.00 |  |         |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>20,830,098.77</b> | <b>189,520,477.19</b> | <b>0.00</b> | <b>0.00</b> | <b>220,350,575.96</b> | <b>212,651.57</b>   | <b>89,687,234.39</b> | <b>0.00</b> | <b>0.00</b> | <b>89,899,885.96</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>89,899,885.96</b> | <b>310,250,461.92</b>         | <b>511,133.51</b> | <b>1,263,035.73</b> | <b>71,424.00</b> | <b>1,845,593.24</b> | <b>21,553,883.85</b> | <b>290,470,747.31</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71,424.00</b> | <b>312,066,655.16</b> |      |  |         |
| NON-CASH DISBURSEMENTS   | 864,574.02           | 245,198.82            | 0.00        | 0.00        | 1,109,772.84          | 0.00                | 98,762.00            | 0.00        | 0.00        | 98,762.00            | 0.00                            | 0.00        | 0.00        | 0.00        | 98,762.00            | 1,208,534.84                  | 0.00              | 0.00                | 0.00             | 0.00                | 864,574.02           | 343,960.82            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 1,208,534.84          |      |  |         |
| Tax Remittance Advices Issued (TRA)  | 864,574.02           | 245,198.82            | 0.00        | 0.00        | 1,109,772.84          | 0.00                | 98,762.00            | 0.00        | 0.00        | 98,762.00            | 0.00                            | 0.00        | 0.00        | 0.00        | 98,762.00            | 1,208,534.84                  | 0.00              | 0.00                | 0.00             | 0.00                | 864,574.02           | 343,960.82            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 1,208,534.84          |      |  |         |
| 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                  | 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                  | 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                  | 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                  | 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                  | 0.00 |  |         |
| Others (TEF, BTr, 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                  | 0.00 |  |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>864,574.02</b>    | <b>245,198.82</b>     | <b>0.00</b> | <b>0.00</b> | <b>1,109,772.84</b>   | <b>0.00</b>         | <b>98,762.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>98,762.00</b>     | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>98,762.00</b>     | <b>1,208,534.84</b>           | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         | <b>864,574.02</b>    | <b>343,960.82</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>1,208,534.84</b>   |      |  |         |
| <b>GRAND TOTAL</b>   | <b>21,694,672.79</b> | <b>189,765,676.01</b> | <b>0.00</b> | <b>0.00</b> | <b>221,460,348.80</b> | <b>212,651.57</b>   | <b>89,785,996.39</b> | <b>0.00</b> | <b>0.00</b> | <b>89,998,647.96</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>89,998,647.96</b> | <b>311,458,996.76</b>         | <b>511,133.51</b> | <b>1,263,035.73</b> | <b>71,424.00</b> | <b>1,845,593.24</b> | <b>22,418,457.87</b> | <b>290,814,708.13</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>71,424.00</b> | <b>313,304,590.00</b> |      |  |         |

| Particulars  | Previous Report |                | This Month      |                | As at Date |     |
|--|-----------------|----------------|-----------------|----------------|------------|-----|
|  | (1)             | (2)            | (3)             | (4)            | (5)        | (6) |
| Total Disbursement Authorities Received                        |                 | 171,890,288.74 | 411,816,534.84  | 583,724,823.58 |            |     |
| NCA  |                 | 166,545,054.00 | 410,608,000.00  | 577,162,054.00 |            |     |
| NTA  |                 | 0.00           | 0.00            | 0.00           |            |     |
| Working Fund   |                 | 0.00           | 0.00            | 0.00           |            |     |
| TRA  |                 | 5,345,234.74   | 1,208,534.84    | 6,062,789.58   |            |     |
| 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                       |                 | 171,890,288.74 | 411,816,534.84  | 583,724,823.58 |            |     |
| Less:  |                 |                |                 |                |            |     |
| Lapsed NCA   |                 | 0.00           | 226.22          | 226.22         |            |     |
| Disbursements  |                 | 163,717,822.83 | 313,304,590.00  | 477,092,412.53 |            |     |
| 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, BTr, Docs Stamp, etc.)                       |                 | 0.00           | 0.00            | 0.00           |            |     |
| Add/Less: Adjustments (e.g. cancelled/stated checks)           |                 | 8,120,466.21   | 88,511,718.82   | 106,632,184.83 |            |     |
| Balance of Disbursement Authorities as at date                 |                 | 382,419,876.00 | 218,511,000.00  | 636,411,876.00 |            |     |
| Total Disbursements Program                                    |                 | 163,717,822.83 | 313,304,590.00  | 477,092,412.53 |            |     |
| Less: Actual Disbursements                                     |                 | 218,603,603.47 | (58,353,590.00) | 158,309,463.47 |            |     |

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

Certifying Correct:  
JAVIER ANNE MESEDES TABADERO  
Agency Chief Accountant  
Date: May 2, 2024 12:03 PM

Recommending Approval:  
SUSAN BAYAN VILLARTE MOLINA  
Chief Administrative Officer  
Date: May 2, 2024 12:08 PM

Approved By:  
MICHAEL V. SANCHEZ  
Agency Head  
Date: May 2, 2024 01:55 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2024

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   |             |                      |             | Current Year's Accounts Payable |                      |             |             | Prior Year's Accounts Payable |             |             |                      | Trust Liabilities     |                   |                     |                 | Grand Total         |                      |                       |                   | Remarks         |                       |                     |      |
|--|----------------------|----------------------|-------------|-------------|-----------------------|-------------|----------------------|-------------|---------------------------------|----------------------|-------------|-------------|-------------------------------|-------------|-------------|----------------------|-----------------------|-------------------|---------------------|-----------------|---------------------|----------------------|-----------------------|-------------------|-----------------|-----------------------|---------------------|------|
|  | PS                   | MOOE                 | FinEx       | CO          | TOTAL                 | PS          | MOOE                 | FinEx       | CO                              | TOTAL                | PS          | MOOE        | FinEx                         | CO          | TOTAL       | PS                   | MOOE                  | CO                | TOTAL               | PS              | MOOE                | FinEx                | 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                    | 24                |                 | 25                    | 26                  | 27   |
| CASH DISBURSEMENTS   | 21,151,036.23        | 86,112,868.15        | 0.00        | 0.00        | 107,264,504.38        | 0.00        | 33,125,222.97        | 0.00        | 0.00                            | 33,125,222.97        | 0.00        | 0.00        | 0.00                          | 0.00        | 0.00        | 33,125,222.97        | 140,389,727.35        | 881,549.56        | 1,250,496.37        | 4,839.56        | 2,136,885.49        | 22,033,185.79        | 120,488,587.49        | 0.00              | 4,839.56        | 142,526,612.84        |                     |      |
| Notice of Cash Allocation (NCA)  | 21,151,036.23        | 86,112,868.15        | 0.00        | 0.00        | 107,264,504.38        | 0.00        | 33,125,222.97        | 0.00        | 0.00                            | 33,125,222.97        | 0.00        | 0.00        | 0.00                          | 0.00        | 0.00        | 33,125,222.97        | 140,389,727.35        | 881,549.56        | 1,250,496.37        | 4,839.56        | 2,136,885.49        | 22,033,185.79        | 120,488,587.49        | 0.00              | 4,839.56        | 142,526,612.84        |                     |      |
| MDS Checks Issued  | 210,893.32           | 123,847.00           | 0.00        | 0.00        | 334,740.32            | 0.00        | 0.00                 | 0.00        | 0.00                            | 0.00                 | 0.00        | 0.00        | 0.00                          | 0.00        | 0.00        | 0.00                 | 0.00                  | 0.00              | 0.00                | 4,019.56        | 50,534.60           | 224,794.50           | 156,560.96            | 0.00              | 4,019.56        | 385,374.92            |                     |      |
| Advice to Debit Account  | 20,940,742.91        | 85,969,021.15        | 0.00        | 0.00        | 106,929,764.06        | 0.00        | 33,125,222.97        | 0.00        | 0.00                            | 33,125,222.97        | 0.00        | 0.00        | 0.00                          | 0.00        | 0.00        | 33,125,222.97        | 140,054,987.03        | 867,648.38        | 1,217,782.51        | 820.00          | 2,086,250.89        | 21,808,381.29        | 120,332,026.63        | 0.00              | 820.00          | 142,141,237.92        |                     |      |
| 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                | 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 Calling (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 |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>21,151,036.23</b> | <b>86,112,868.15</b> | <b>0.00</b> | <b>0.00</b> | <b>107,264,504.38</b> | <b>0.00</b> | <b>33,125,222.97</b> | <b>0.00</b> | <b>0.00</b>                     | <b>33,125,222.97</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>33,125,222.97</b> | <b>140,389,727.35</b> | <b>881,549.56</b> | <b>1,250,496.37</b> | <b>4,839.56</b> | <b>2,136,885.49</b> | <b>22,033,185.79</b> | <b>120,488,587.49</b> | <b>0.00</b>       | <b>4,839.56</b> | <b>142,526,612.84</b> |                     |      |
| NON-CASH DISBURSEMENTS   | 1,846,358.48         | 249,692.72           | 0.00        | 0.00        | 1,896,051.20          | 0.00        | 177,002.18           | 0.00        | 0.00                            | 177,002.18           | 0.00        | 0.00        | 0.00                          | 0.00        | 0.00        | 177,002.18           | 2,073,053.38          | 0.00              | 0.00                | 0.00            | 0.00                | 0.00                 | 1,646,358.48          | 426,694.90        | 0.00            | 0.00                  | 2,073,053.38        |      |
| Tax Remittance Advice Issued (TRA)   | 1,846,358.48         | 249,692.72           | 0.00        | 0.00        | 1,896,051.20          | 0.00        | 177,002.18           | 0.00        | 0.00                            | 177,002.18           | 0.00        | 0.00        | 0.00                          | 0.00        | 0.00        | 177,002.18           | 2,073,053.38          | 0.00              | 0.00                | 0.00            | 0.00                | 0.00                 | 1,646,358.48          | 426,694.90        | 0.00            | 0.00                  | 2,073,053.38        |      |
| 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. personal 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 (e.g. TEF, BTR, Docs Stamp, 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 |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>1,846,358.48</b>  | <b>249,692.72</b>    | <b>0.00</b> | <b>0.00</b> | <b>1,896,051.20</b>   | <b>0.00</b> | <b>177,002.18</b>    | <b>0.00</b> | <b>0.00</b>                     | <b>177,002.18</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>177,002.18</b>    | <b>2,073,053.38</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>          | <b>1,646,358.48</b>   | <b>426,694.90</b> | <b>0.00</b>     | <b>0.00</b>           | <b>2,073,053.38</b> |      |
| <b>GRAND TOTAL</b>   | <b>22,797,994.71</b> | <b>88,369,660.87</b> | <b>0.00</b> | <b>0.00</b> | <b>109,160,555.58</b> | <b>0.00</b> | <b>33,302,225.15</b> | <b>0.00</b> | <b>0.00</b>                     | <b>33,302,225.15</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>33,302,225.15</b> | <b>142,462,780.73</b> | <b>881,549.56</b> | <b>1,250,496.37</b> | <b>4,839.56</b> | <b>2,136,885.49</b> | <b>22,033,185.79</b> | <b>120,915,282.39</b> | <b>0.00</b>       | <b>4,839.56</b> | <b>144,599,666.22</b> |                     |      |

| SUMMARY  | Particulars (1) | As at Date          |                 |                |
|--|-----------------|---------------------|-----------------|----------------|
|  |                 | Previous Report (2) | This Month (3)  | (4)            |
| Total Disbursement Authorities Received                        |                 | 593,724,023.88      | 46,511,850.38   | 630,236,873.96 |
| NCA  |                 | 577,162,054.00      | 44,438,797.00   | 621,600,851.00 |
| NTA  |                 | 0.00                | 0.00            | 0.00           |
| Working Fund   |                 | 0.00                | 0.00            | 0.00           |
| TRA  |                 | 6,562,769.88        | 2,073,053.38    | 8,635,823.96   |
| 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                       |                 | 593,724,023.88      | 46,511,850.38   | 630,236,873.96 |
| Less:  |                 | 0.00                | 0.00            | 0.00           |
| Lapsed NCA   |                 | 226.22              | 0.00            | 226.22         |
| Disbursements  |                 | 477,092,412.53      | 144,599,666.22  | 621,692,078.75 |
| 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. personal 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, BTR, Docs Stamp, etc.)                       |                 | 0.00                | 0.00            | 0.00           |
| Adj/less: Adjustments (e.g. cancelled/staled checks)           |                 | 0.00                | 0.00            | 0.00           |
| Balance of Disbursement Authorities as at date                 |                 | 106,632,184.33      | 98,087,816.84   | 8,544,369.99   |
| Total Disbursements Program                                    |                 | 636,451,676.00      | 61,735,797.00   | 732,137,673.00 |
| Less: Actual Disbursements                                     |                 | 477,092,412.53      | 144,599,666.22  | 621,692,078.75 |
| (Over)Under spending   |                 | 159,359,463.47      | (48,863,666.22) | 110,448,504.25 |

Recommending Approval:  
RUBAN BAYAN GENTE MOLINA  
Chief Administrative Officer  
Date: June 3, 2024 10:16 AM

Approved:  
REYNALDO VALENCIA EBORA  
Agency Head  
Date: June 3, 2024 10:39 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

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 01 000000  
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars  | Current Year Budget |               |       |      |               | Prior Year's Budget |               |       |            |               | Current Year's Accounts Payable |      |       |      |           | Prior Year's Accounts Payable |                |            |            |      | Trust Liabilities |               |               |       |              | Grand Total      |      |      |      |  | Remarks |
|--|---------------------|---------------|-------|------|---------------|---------------------|---------------|-------|------------|---------------|---------------------------------|------|-------|------|-----------|-------------------------------|----------------|------------|------------|------|-------------------|---------------|---------------|-------|--------------|------------------|------|------|------|--|---------|
|  | PS                  | MOOE          | FinEx | CO   | TOTAL         | PS                  | MOOE          | FinEx | CO         | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total | TOTAL                         | SUB-TOTAL      | PS         | MOOE       | CO   | TOTAL             | PS            | MOOE          | FinEx | 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=       | 17=(11+16)                    | 18=(6+17)      | 19         | 20         | 21   | 22=(19+20+21)     | 23            | 24            | 25    | 26           | 27=(23+24+25+26) | 28   |      |      |  |         |
| <b>CASH DISBURSEMENTS</b>  | 12,362,096.99       | 73,558,211.47 | 0.00  | 0.00 | 85,920,308.46 | 0.00                | 17,126,784.07 | 0.00  | 743,299.84 | 17,872,083.71 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 17,872,083.71                 | 103,792,392.17 | 513,910.60 | 703,230.85 | 0.00 | 1,217,141.45      | 12,876,007.59 | 91,390,226.39 | 0.00  | 743,299.84   | 105,009,533.62   |      |      |      |  |         |
| Notice of Cash Allocation (NCA)  | 12,362,096.99       | 73,558,211.47 | 0.00  | 0.00 | 85,920,308.46 | 0.00                | 17,126,784.07 | 0.00  | 743,299.84 | 17,872,083.71 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 17,872,083.71                 | 103,792,392.17 | 513,910.60 | 703,230.85 | 0.00 | 1,217,141.45      | 12,876,007.59 | 91,390,226.39 | 0.00  | 743,299.84   | 105,009,533.62   |      |      |      |  |         |
| MDS Checks Issued  | 212,042.51          | 122,728.71    | 0.00  | 0.00 | 334,771.22    | 0.00                | 0.00          | 0.00  | 0.00       | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00                          | 334,771.22     | 18,621.98  | 19,914.98  | 0.00 | 38,536.94         | 230,864.49    | 142,643.67    | 0.00  | 0.00         | 373,308.16       |      |      |      |  |         |
| Advice to Debit Account  | 12,150,054.48       | 73,435,482.76 | 0.00  | 0.00 | 85,585,537.24 | 0.00                | 17,126,784.07 | 0.00  | 743,299.84 | 17,872,083.71 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 17,872,083.71                 | 103,457,620.95 | 495,288.62 | 683,315.89 | 0.00 | 1,178,604.51      | 12,645,343.10 | 91,247,582.72 | 0.00  | 743,299.84   | 104,836,226.46   |      |      |      |  |         |
| 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 | 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 |      |  |         |
| <b>TOTAL CASH DISBURSEMENTS</b>  | 12,362,096.99       | 73,558,211.47 | 0.00  | 0.00 | 85,920,308.46 | 0.00                | 17,126,784.07 | 0.00  | 743,299.84 | 17,872,083.71 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 17,872,083.71                 | 103,792,392.17 | 513,910.60 | 703,230.85 | 0.00 | 1,217,141.45      | 12,876,007.59 | 91,390,226.39 | 0.00  | 743,299.84   | 105,009,533.62   |      |      |      |  |         |
| <b>NON-CASH DISBURSEMENTS</b>  | 851,453.58          | 274,631.99    | 0.00  | 0.00 | 1,126,085.55  | 0.00                | 2,745.82      | 0.00  | 0.00       | 2,745.82      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 2,745.82                      | 1,128,831.37   | 0.00       | 0.00       | 0.00 | 851,453.58        | 277,377.81    | 0.00          | 0.00  | 1,128,831.37 |                  |      |      |      |  |         |
| Tax Remittance Advice Issued (TRA)   | 851,453.58          | 274,631.99    | 0.00  | 0.00 | 1,126,085.55  | 0.00                | 2,745.82      | 0.00  | 0.00       | 2,745.82      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 2,745.82                      | 1,128,831.37   | 0.00       | 0.00       | 0.00 | 851,453.58        | 277,377.81    | 0.00          | 0.00  | 1,128,831.37 |                  |      |      |      |  |         |
| 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. personal 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 | 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 | 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 | 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 | 0.00 |  |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | 851,453.58          | 274,631.99    | 0.00  | 0.00 | 1,126,085.55  | 0.00                | 2,745.82      | 0.00  | 0.00       | 2,745.82      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 2,745.82                      | 1,128,831.37   | 0.00       | 0.00       | 0.00 | 851,453.58        | 277,377.81    | 0.00          | 0.00  | 1,128,831.37 |                  |      |      |      |  |         |
| <b>GRAND TOTAL</b>   | 13,213,550.55       | 73,832,843.46 | 0.00  | 0.00 | 87,046,394.01 | 0.00                | 17,131,529.89 | 0.00  | 743,299.84 | 17,874,829.53 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 17,874,829.53                 | 104,921,223.54 | 513,910.60 | 703,230.85 | 0.00 | 1,217,141.45      | 13,727,461.15 | 91,667,604.20 | 0.00  | 743,299.84   | 106,138,364.69   |      |      |      |  |         |

| Particulars  | Previous Report |                |                | This Month     |     |     | As at Date |     |     |
|--|-----------------|----------------|----------------|----------------|-----|-----|------------|-----|-----|
|  | (1)             | (2)            | (3)            | (4)            | (5) | (6) | (7)        | (8) | (9) |
| Total Disbursement Authorities Received                        |                 | 630,236,673.96 | 102,148,831.37 | 732,385,505.33 |     |     |            |     |     |
| NCA  |                 | 621,600,851.00 | 101,020,000.00 | 722,620,851.00 |     |     |            |     |     |
| NTA  |                 | 0.00           | 0.00           | 0.00           |     |     |            |     |     |
| Working Fund   |                 | 0.00           | 0.00           | 0.00           |     |     |            |     |     |
| TRA  |                 | 8,635,822.96   | 1,128,831.37   | 9,764,654.33   |     |     |            |     |     |
| 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                       |                 | 630,236,673.96 | 102,148,831.37 | 732,385,505.33 |     |     |            |     |     |
| Less:  |                 | 0.00           | 0.00           | 0.00           |     |     |            |     |     |
| Lapsed NCA   |                 | 226.22         | 0.00           | 226.22         |     |     |            |     |     |
| Disbursements  |                 | 621,692,076.75 | 106,138,364.99 | 727,830,441.74 |     |     |            |     |     |
| 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. personal 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/dated checks)            |                 | 0.00           | 0.00           | 0.00           |     |     |            |     |     |
| Balance of Disbursement Authorities as at date                 |                 | 8,544,388.99   | (3,989,533.62) | 4,554,855.37   |     |     |            |     |     |
| Total Disbursements Program                                    |                 | 732,137,673.00 | 150,694,000.00 | 882,831,673.00 |     |     |            |     |     |
| Less: *Actual Disbursements                                    |                 | 821,692,076.75 | 106,138,364.99 | 727,830,441.74 |     |     |            |     |     |
| (Over)/Under spending  |                 | 110,445,594.25 | 44,555,635.01  | 155,001,229.26 |     |     |            |     |     |

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

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MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

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 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Certified Correct

JAVIEE ANN MERES TABADERO  
Agency Chief Accountant  
Date: July 1, 2024 01:08 PM

Recommending Approval:

SUSAN SILVA VALENCIA  
Chief Administrative Officer  
Date: July 1, 2024 01:10 PM

Approved By

REYNALDO VALENCIA EBORA  
Agency Head  
Date: July 1, 2024 01:15 PM