



MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2023

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					Current 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	0.00	5,953,406.46	0.00	0.00	5,953,406.46	0.00	164,850.00	0.00	0.00	686,250.78	0.00	0.00	0.00	0.00	0.00	870,000.78	6,824,307.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138,056.46	0.00	686,250.78	6,824,307.24		
Notice of Cash Allocation (NCA)	0.00	5,953,406.46	0.00	0.00	5,953,406.46	0.00	164,850.00	0.00	0.00	686,250.78	0.00	0.00	0.00	0.00	0.00	870,000.78	6,824,307.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138,056.46	0.00	686,250.78	6,824,307.24		
MDS Checks Issued	0.00	50,820.26	0.00	0.00	50,820.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,820.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,820.26	0.00	0.00	50,820.26		
Advice to Debt Account	0.00	5,902,586.20	0.00	0.00	5,902,586.20	0.00	164,850.00	0.00	0.00	686,250.78	0.00	0.00	0.00	0.00	0.00	870,000.78	6,773,486.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087,236.20	0.00	686,250.78	6,773,486.98		
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	0.00	
Advice to Debt 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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	0.00	5,953,406.46	0.00	0.00	5,953,406.46	0.00	164,850.00	0.00	0.00	686,250.78	0.00	0.00	0.00	0.00	0.00	870,000.78	6,824,307.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138,056.46	0.00	686,250.78	6,824,307.24		
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	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	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	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	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	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	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	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	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	0.00	0.00	
GRAND TOTAL	0.00	5,953,406.46	0.00	0.00	5,953,406.46	0.00	164,850.00	0.00	0.00	686,250.78	0.00	0.00	0.00	0.00	0.00	870,000.78	6,824,307.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138,056.46	0.00	686,250.78	6,824,307.24		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	249,375,000.00	0.00	249,375,000.00
NCA	249,375,000.00	0.00	249,375,000.00
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	249,375,000.00	0.00	249,375,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	79,261,772.11	6,824,307.24	86,086,079.35
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/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	170,113,227.89	(6,824,307.24)	163,288,920.65
Total Disbursements Program	249,375,000.00	0.00	249,375,000.00
Less: *Actual Disbursements	79,261,772.11	6,824,307.24	86,086,079.35
(Over)/Under spending	170,113,227.89	(6,824,307.24)	163,288,920.65

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

Certified Correct:  
 JANVEE M. MADRERO  
 Agency Chief Accountant  
 Date: November 6, 2023 06:32 AM

Recommended Approval:  
 SUSAN ELYA VICENTE MOLINA  
 Chief Administrative Officer  
 Date: November 6, 2023 09:00 AM

Approved By:  
 REYNALDO VALENCIA EBORA  
 Agency Head  
 Date: November 6, 2023 06:16 AM



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2023

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 (UAACS) : 19 011 000000  
 Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget				TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks						
	PS	MOOE	FinEx	CO		PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	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=(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	
CASH DISBURSEMENTS	0.00	736,074.71	0.00	0.00	736,074.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,074.71	0.00	0.00	0.00	0.00	0.00	736,074.71	0.00	0.00	0.00	0.00	736,074.71
Notice of Cash Allocation (NCA)	0.00	736,074.71	0.00	0.00	736,074.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,074.71	0.00	0.00	0.00	0.00	0.00	736,074.71	0.00	0.00	0.00	0.00	736,074.71
MDS Checks Issued	0.00	52,277.07	0.00	0.00	52,277.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,277.07	0.00	0.00	0.00	0.00	0.00	52,277.07	0.00	0.00	0.00	0.00	52,277.07
Advice to Debit Account	0.00	683,797.64	0.00	0.00	683,797.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,797.64	0.00	0.00	0.00	0.00	0.00	683,797.64	0.00	0.00	0.00	0.00	683,797.64
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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>736,074.71</b>	<b>0.00</b>	<b>0.00</b>	<b>736,074.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736,074.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736,074.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736,074.71</b>
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 Advices 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 Avialment 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, 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>736,074.71</b>	<b>0.00</b>	<b>0.00</b>	<b>736,074.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736,074.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736,074.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>736,074.71</b>

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)
Total Disbursement Authorities Received	249,375,000.00	0.00	249,375,000.00
NCA	249,375,000.00	0.00	249,375,000.00
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	249,375,000.00	0.00	249,375,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	102,290,622.17	736,074.71	103,026,696.88
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. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	147,084,377.83	(736,074.71)	146,348,303.12
Total Disbursements Program	249,375,000.00	0.00	249,375,000.00
Less: Actual Disbursements	102,290,622.17	736,074.71	103,026,696.88
(Over/Under spending	147,084,377.83	(736,074.71)	146,348,303.12

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

Certified Correct:  
 JAVEE AN MENDOZA TABADERO  
 Agency Chief Accountant  
 Date: January 3, 2024 10:10 AM

Recommending Approval:  
 SUSAN BARRY VILLATE MOLINA  
 Chief Administrative Officer  
 Date: January 3, 2024 10:20 AM

Approved:  
 REYNOLD VALENCIA EROIRA  
 Agency Head  
 Date: January 3, 2024 11:02 AM