

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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) : 13 011 000000
 Fund Cluster : 07 - Trust Receipts
 (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					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=(4+7)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	6,090,216.11	0.00	0.00	6,090,216.11	0.00	186,196.92	0.00	0.00	186,196.92	0.00	0.00	0.00	0.00	0.00	186,196.92	6,276,413.03	0.00	0.00	0.00	0.00	0.00	6,276,413.03	0.00	0.00	0.00	6,276,413.03		
Notice of Cash Allocation (NCA)	0.00	6,090,216.11	0.00	0.00	6,090,216.11	0.00	186,196.92	0.00	0.00	186,196.92	0.00	0.00	0.00	0.00	0.00	186,196.92	6,276,413.03	0.00	0.00	0.00	0.00	0.00	6,276,413.03	0.00	0.00	0.00	6,276,413.03		
MDS Checks Issued	0.00	93,153.25	0.00	0.00	93,153.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,153.25	0.00	0.00	0.00	0.00	0.00	93,153.25	0.00	0.00	0.00	93,153.25		
Advice to Debit Account	0.00	5,997,062.86	0.00	0.00	5,997,062.86	0.00	186,196.92	0.00	0.00	186,196.92	0.00	0.00	0.00	0.00	0.00	186,196.92	6,183,259.78	0.00	0.00	0.00	0.00	0.00	6,183,259.78	0.00	0.00	0.00	6,183,259.78		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	0.00	6,090,216.11	0.00	0.00	6,090,216.11	0.00	186,196.92	0.00	0.00	186,196.92	0.00	0.00	0.00	0.00	0.00	186,196.92	6,276,413.03	0.00	0.00	0.00	0.00	0.00	0.00	6,276,413.03	0.00	0.00	0.00	6,276,413.03	
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		
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		
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		
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		
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		
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		
Others (e.g. 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		
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		
GRAND TOTAL	0.00	6,090,216.11	0.00	0.00	6,090,216.11	0.00	186,196.92	0.00	0.00	186,196.92	0.00	0.00	0.00	0.00	0.00	186,196.92	6,276,413.03	0.00	0.00	0.00	0.00	0.00	0.00	6,276,413.03	0.00	0.00	0.00	6,276,413.03	

Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)
Total Disbursement Authorities Received	380,655,000.00	5,730,000.00	366,385,000.00
NCA	380,655,000.00	5,730,000.00	366,385,000.00
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	380,655,000.00	5,730,000.00	366,385,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	112,393,132.33	6,276,413.03	118,669,545.36
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	248,261,867.65	(546,413.03)	247,715,454.62
Total Disbursements Program	360,655,000.00	5,730,000.00	366,385,000.00
Less: *Actual Disbursements	112,393,132.33	6,276,413.03	118,669,545.36
(Over)Under spending	248,261,867.65	(546,413.03)	247,715,454.62

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

Certified Correct:

JAVEE ANN MENDOZA TABADERO
 Agency Chief Accountant
 Date: November 4, 2024 09:48 AM

Recommended Approval:

SUSAN MARICENTE MCLINA
 Chief Administrative Officer
 Date: November 4, 2024 09:49 AM

Approved:

REYNALDO VALENCIA EBORCA
 Agency Head
 Date: November 4, 2024 09:54 AM

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For the month of November 2024

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 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development
 Operating Unit : « not applicable »
 Organization Code (UAOS) : 18 011 000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UAOS 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	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
CASH DISBURSEMENTS	0.00	13,281,219.40	0.00	0.00	13,281,219.40	0.00	10,285,485.00	0.00	0.00	10,285,485.00	0.00	10,285,485.00	0.00	0.00	10,285,485.00	0.00	23,568,704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,568,704.40	0.00	0.00	0.00	0.00	23,568,704.40		
Notice of Cash Allocation (NCA)	0.00	13,281,219.40	0.00	0.00	13,281,219.40	0.00	10,285,485.00	0.00	0.00	10,285,485.00	0.00	10,285,485.00	0.00	0.00	10,285,485.00	0.00	23,568,704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,568,704.40	0.00	0.00	0.00	0.00	23,568,704.40		
NCA Checks Issued	0.00	147,641.12	0.00	0.00	147,641.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,641.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,641.12	0.00	0.00	0.00	0.00	147,641.12		
Notice of Transfer Allocations (NTA)	0.00	13,133,578.28	0.00	0.00	13,133,578.28	0.00	10,285,485.00	0.00	0.00	10,285,485.00	0.00	10,285,485.00	0.00	0.00	10,285,485.00	0.00	23,419,063.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,419,063.28	0.00	0.00	0.00	0.00	23,419,063.28		
NCA 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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	13,281,219.40	0.00	0.00	13,281,219.40	0.00	10,285,485.00	0.00	0.00	10,285,485.00	0.00	10,285,485.00	0.00	0.00	10,285,485.00	0.00	23,568,704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,568,704.40	0.00	0.00	0.00	0.00	23,568,704.40		
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	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	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	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	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	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	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	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	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	0.00	0.00	0.00	
GRAND TOTAL	0.00	13,281,219.40	0.00	0.00	13,281,219.40	0.00	10,285,485.00	0.00	0.00	10,285,485.00	0.00	10,285,485.00	0.00	0.00	10,285,485.00	0.00	23,568,704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,568,704.40	0.00	0.00	0.00	0.00	23,568,704.40		

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	366,385,000.00	5,730,000.00	372,115,000.00
NCA	366,385,000.00	5,730,000.00	372,115,000.00
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	366,385,000.00	5,730,000.00	372,115,000.00
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	118,669,545.38	23,568,704.40	142,238,249.78
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	247,715,454.62	(17,838,704.40)	229,876,750.22
Total Disbursements Program	366,385,000.00	5,730,000.00	372,115,000.00
Less: Actual Disbursements	118,669,545.38	23,568,704.00	142,238,249.38
(Over)/Under spending	247,715,454.62	(17,838,704.00)	229,876,750.22

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

Certified Correct: JAVIER ANTONIO TABADERO, Agency Chief Accountant, Date: December 2, 2024 09:27 AM

Recommending Approval: SUSAN BAYANANTE MOLINA, Chief Administrative Officer, Date: December 2, 2024 09:28 AM

Approved: REYNALDO VALENCIA EBORA, Agency Head, Date: December 2, 2024 09:30 AM

