

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Liquidated NCA Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).
Certified Correct:
JANIE ANNE MENDOZA TABADERO
Agency Chief Accountant
Date: February 4, 2025 04:05 PM

Recommending Approval:
SUSAN SAN VICENTE MOLINA
Chief Administrative Officer
Date: February 4, 2025 04:08 PM

Approved By: [Signature]
REYNALDO VALENCIA EBORA
Agency Head
Date: February 4, 2025 04:10 PM

NOTE: NO NCA RECEIVED
This report was generated using the Unified Reporting System on February 4, 2025 4:14 PM. Status: SUBMITTED

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MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks						
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
						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)
CASH DISBURSEMENTS	0.00	7,079,098.55	0.00	0.00	7,079,098.55	0.00	139,035.49	0.00	0.00	139,035.49	0.00	0.00	0.00	0.00	0.00	139,035.49	7,218,134.04	0.00	0.00	0.00	0.00	0.00	0.00	7,218,134.04	0.00	0.00	0.00	0.00	7,218,134.04	0.00	0.00	7,218,134.04
Notice of Cash Allocation (NCA)	0.00	7,079,098.55	0.00	0.00	7,079,098.55	0.00	139,035.49	0.00	0.00	139,035.49	0.00	0.00	0.00	0.00	0.00	139,035.49	7,218,134.04	0.00	0.00	0.00	0.00	0.00	0.00	7,218,134.04	0.00	0.00	0.00	0.00	7,218,134.04	0.00	0.00	7,218,134.04
MDS Checks Issued	0.00	85,698.36	0.00	0.00	85,698.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,698.36	0.00	0.00	0.00	0.00	0.00	0.00	85,698.36	0.00	0.00	0.00	0.00	85,698.36	0.00	0.00	85,698.36
Advice to Debit Account	0.00	8,993,400.19	0.00	0.00	8,993,400.19	0.00	139,035.49	0.00	0.00	139,035.49	0.00	0.00	0.00	0.00	0.00	139,035.49	7,132,435.68	0.00	0.00	0.00	0.00	0.00	0.00	7,132,435.68	0.00	0.00	0.00	0.00	7,132,435.68	0.00	0.00	7,132,435.68
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	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	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	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	
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	
TOTAL CASH DISBURSEMENTS	0.00	7,079,098.55	0.00	0.00	7,079,098.55	0.00	139,035.49	0.00	0.00	139,035.49	0.00	0.00	0.00	0.00	0.00	139,035.49	7,218,134.04	0.00	0.00	0.00	0.00	0.00	0.00	7,218,134.04	0.00	0.00	0.00	0.00	7,218,134.04	0.00	0.00	7,218,134.04
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	
Tax Remittance Advice 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	
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	
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	
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	
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	
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	
Others (e.g. TEF, BT, 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	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	
GRAND TOTAL	0.00	7,079,098.55	0.00	0.00	7,079,098.55	0.00	139,035.49	0.00	0.00	139,035.49	0.00	0.00	0.00	0.00	0.00	139,035.49	7,218,134.04	0.00	0.00	0.00	0.00	0.00	0.00	7,218,134.04	0.00	0.00	0.00	0.00	7,218,134.04	0.00	0.00	7,218,134.04

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	126,919,880.00	22,419,610.00	149,339,490.00
NCA	126,919,880.00	22,419,610.00	149,339,490.00
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	126,919,880.00	22,419,610.00	149,339,490.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	20,340,757.22	7,218,134.04	27,558,891.26
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/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	106,579,122.78	15,201,475.96	121,780,598.74
Total Disbursements Program	126,919,880.00	22,419,610.00	149,339,490.00
Less: *Actual Disbursements	20,340,757.22	7,218,134.04	27,558,891.26
(Over)/Under spending	106,579,122.78	15,201,475.96	121,780,598.74

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

Certified Correct
JANEE ANN MENDOZA TABADERO
Agency Chief Accountant
Date: April 3, 2025 11:50 AM

Recommending Approval:
SUSAN SAN VICENTE MOLINA
Chief Administrative Officer
Date: April 3, 2025 11:51 AM

Approved by:
REYNALDO VALENCIA EBORA
Agency Head
Date: April 3, 2025 11:53 AM