

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2018

2/5-3

Department: Department of Science and Technology (DOST)
 Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Operating Unit:
 Organization Code (UACS): 19 011 09 00000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101, 102, 101)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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=(0+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued: Regular	1,135,210.35	229,974.79			1,365,185.14		446,929.38			446,929.38					-	446,929.38	1,812,114.52				-	1,135,210.35	676,904.17			-	1,812,114.52
Gratuity Benefits/Terminal Leave Advice to Debit Account	5,944,470.07	20,063,491.90			25,997,961.97	111,663.69	19,461,880.84		63,410.72	19,635,855.24					-	19,635,855.24	45,634,817.21				-	6,056,033.76	39,515,372.74		63,410.72	45,634,817.21	
Working Fund (NCA Issued to BTr) Tax Remittance Advices Issued (TRA)						1,887,043.97	445,499.33		274,790.35	2,607,333.65					-	2,607,333.65	2,607,333.65				-	1,887,043.97	445,499.33		274,790.35	2,607,333.65	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	7,079,680.42	20,293,466.69			27,303,147.11	1,996,607.65	20,354,398.55		336,201.07	22,691,118.27						22,691,118.27	50,054,265.38					9,076,288.07	40,637,776.24		336,201.07	50,054,265.38	

SUMMARY:	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA			170,429,000.00			170,429,000.00
Working Fund						
TRA			2,607,333.65			2,607,333.65
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursements Authorities Available			173,036,333.65			173,036,333.65
Less: Lapsed NCA:						
Disbursements *			50,054,265.38			50,054,265.38
Balance of Disbursements Authorities as of to date			122,982,068.27			122,982,068.27

	Previous Report	This month	As of Date
Total Disbursements Program			
MDS- 101		182,821,000.00	182,821,000.00
MDS- Trust			
Less: * Actual Disbursements			
MDS- 101		50,054,265.38	50,054,265.38
MDS- Trust			
		50,054,265.38	50,054,265.38
(Over)/Under spending			
MDS- 101		132,566,734.62	132,566,734.62
MDS- Trust			
		132,566,734.62	132,566,734.62

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

Carolina T. Bogue
CAROLINA T. BOGUE

Agency Chief Accountant
Date: 2/2/18

Approved By:

Reynaldo V. Ebor
REYNALDO V. EBORA

Head of Agency or Authorized Representative
Date:

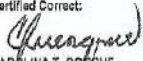
MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2018

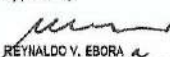
Department: Department of Science and Technology (DOST)
 Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Operating Unit:
 Organization Code (UACS): 19 01102 0000
 Funding Source Code (as it stands): 101
 (e.g. OJ Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
	2	3	4	5	8=(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	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA) MDS Checks Issued: Regular	3,103,554.49	228,505.30			3,332,059.79		151,782.30		993,750.00	1,145,532.30		333,119.39		333,119.39	1,478,651.69	4,810,711.48		11,774.55		11,774.55	3,103,554.49	725,181.54		993,750.00		4,822,486.03		
Gratuity Benefits/Terminal Leave Advice to Debit Account	6,363,753.32	13,471,460.66			19,835,213.91		2,527,354.90			2,527,354.90	2,597,051.17	88,615,375.36		91,212,436.53	93,739,791.43	113,575,025.34		3,510,311.45		3,510,311.45	8,960,914.49	108,124,522.30				117,085,336.79		
Working Fund (NCA Issued to BTr) Tax Remittance Advice Issued (TRA)							254,012.14		3,589.28	257,601.42	761,497.03	2,344.50		763,841.53	1,021,442.95	1,021,442.95					761,497.03	255,355.64		3,589.28		1,021,442.95		
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	9,467,307.81	13,699,965.96			23,167,273.70		2,633,149.34		997,339.28	3,630,488.62	3,358,668.20	88,630,839.25		92,309,367.46	95,230,885.07	115,407,179.77		3,522,066.00		3,522,066.00	12,825,858.01	109,106,090.48		997,339.28		122,929,266.77		

SUMMARY:	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received						
NCA	170,425,000.00	85,988,886.00	255,797,885.00	182,621,000.00	90,698,000.00	273,279,000.00
Working Fund				6,779,886.00	6,779,886.00	6,779,886.00
TRA	2,697,333.65	1,021,442.95	3,628,776.60	182,621,000.00	97,437,886.00	280,058,886.00
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)				50,054,285.38	119,407,179.77	169,461,465.15
Less: Notice of Transfer Allocations (NTA)* issued				50,054,285.38	3,522,066.00	3,522,066.00
Total Disbursements Authorities Available	173,093,333.65	86,990,328.95	259,426,662.60	50,054,285.38	122,929,256.77	172,983,542.15
Less: Lapsed NCA:						
Disbursements*	60,064,285.38	122,929,256.77	172,993,542.15	132,566,734.82	(28,749,179.77)	103,817,555.05
Balance of Disbursements Authorities as of to date	122,962,069.27	(35,938,927.82)	85,443,141.45	132,566,734.82	(25,491,379.77)	107,075,355.05

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:

 CAROLINA T. BOSQUE
 Agency Chief Accountant
 Date: 3/2/18

Approved By:

 REYNALDO V. ESORA
 Head of Agency or Authorized Representative
 Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2018

Department: Department of Science and Technology (DOST)
 Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development (PCAARRD)
 Operating Unit:
 Organization Code (UACS): 19 911 00 0000
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks issued:																												
Regular	3,308,109.26	82,093,161.75			85,401,271.02		28,320.28			28,320.28		609,179.06			609,179.06	637,499.34	86,038,770.36	307,755.33			307,755.33	3,308,109.26	83,038,416.43				86,346,526.69	
Gratuity Benefits/Terminal Leave Advice to Debit Account	8,768,894.95	68,661,688.20			77,420,551.15		1,143,157.63		2,063,312.28	3,196,469.91	2,474,237.04	33,003,884.04			35,478,121.08	38,674,600.99	116,065,142.14	1,295,075.36			1,295,075.36	11,233,101.99	104,103,803.23			2,053,312.28	117,380,217.50	
Working Fund (NCA issued to BTr)							43,785.54		58,250.00	100,035.54	764,817.03	87,799.95			862,616.98	952,652.52	952,652.52					764,817.03	131,585.49			58,250.00	952,652.52	
Tax Remittance Advances issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	12,086,974.21	150,754,847.95	-	-	162,821,822.17	-	1,216,263.45	-	2,109,562.28	3,324,825.73	3,239,054.07	33,700,863.08	-	-	36,939,917.12	40,264,742.85	203,086,565.02	-	1,602,630.69	-	1,602,630.69	15,306,028.28	187,273,805.15	-	-	2,109,562.28	204,689,395.71	

SUMMARY:	Previous Report			This month			As of Date			Total Disbursements Program	Previous Report			This month			As of Date		
Total Disbursement Authorities Received										MDS- 101	273,279,000.00	131,413,000.00	404,692,000.00						
NCA	255,797,895.00			139,704,426.00			395,502,312.00			MDS- Trust	6,779,886.00	20,755,426.00	27,535,312.00						
Working Fund											280,058,886.00	152,168,426.00	432,227,312.00						
TRA	3,620,776.60			652,652.62			4,281,429.12			Less: Actual Disbursements									
CDC										MDS- 101	169,481,445.15	203,086,565.02	372,568,010.17						
NCAA										MDS- Trust	3,622,086.00	1,602,630.69	5,124,916.69						
Others (CDT, BTr Docs Stamp, etc.)											172,983,631.15	204,869,395.71	377,872,926.86						
Less: Notices of Transfer Allocations (NTA)* Issued										(Over)/Under spending									
Total Disbursements Authorities Available	259,426,662.60			140,657,076.62			400,883,741.12			MDS- 101	103,817,554.85	(71,673,665.02)	32,143,989.83						
Less: Lapsed NCA:										MDS- Trust	3,257,600.00	19,152,955.31	22,410,555.31						
Disbursements *	172,983,631.15			204,869,395.71			377,872,926.86				107,075,354.85	(52,520,959.71)	54,554,395.14						
Balance of Disbursements Authorities as of to date	86,443,131.45			16,787,680.91			22,410,814.26												

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:
Carolina T. Bosque
CAROLINA T. BOSQUE
Agency Chief Accountant
Date: 2/14/18

Approved By:
Reynaldo V. Ebor
REYNALDO V. EBORA
Head of Agency or Authorized Representative
Date: 2/14/18