

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

FAR No. 4

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 Accounts Payable										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL				
CASH DISBURSEMENTS	10,860,568.09	3,259,941.07	0.00	0.00	14,120,509.16	190,325.84	18,895,331.90	0.00	0.00	18,995,657.74	2,960,914.75	30,195,073.93	0.00	0.00	33,155,988.68	52,151,646.42	66,272,155.58	1,149,026.68	936,440.46	795,754.37	2,881,221.51	15,160,835.36	53,156,787.96	0.00	795,754.37	69,153,377.09					
Notice of Cash Allocation (NCA)	10,860,568.09	3,259,941.07	0.00	0.00	14,120,509.16	190,325.84	18,895,331.90	0.00	0.00	18,995,657.74	2,960,914.75	30,195,073.93	0.00	0.00	33,155,988.68	52,151,646.42	66,272,155.58	1,149,026.68	936,440.46	795,754.37	2,881,221.51	15,160,835.36	53,156,787.96	0.00	795,754.37	69,153,377.09					
MDS Checks Issued	0.00	156,103.49	0.00	0.00	156,103.49	0.00	14,101.49	0.00	0.00	14,101.49	0.00	0.00	0.00	0.00	0.00	14,101.49	170,204.98	0.00	119,181.08	0.00	119,181.08	0.00	289,386.04	0.00	0.00	289,386.04					
Advice to Debit Account	10,860,568.09	3,103,837.58	0.00	0.00	13,964,405.67	190,325.84	18,781,230.41	0.00	0.00	18,981,556.25	2,960,914.75	30,195,073.93	0.00	0.00	33,155,988.68	52,137,544.93	66,101,950.80	1,149,026.68	817,259.40	795,754.37	2,732,040.45	15,160,835.36	52,907,401.32	0.00	795,754.37	68,863,991.05					
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	10,860,568.09	3,259,941.07	0.00	0.00	14,120,509.16	190,325.84	18,895,331.90	0.00	0.00	18,995,657.74	2,960,914.75	30,195,073.93	0.00	0.00	33,155,988.68	52,151,646.42	66,272,155.58	1,149,026.68	936,440.46	795,754.37	2,881,221.51	15,160,835.36	53,156,787.96	0.00	795,754.37	69,153,377.09					
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	90,120.49	0.00	0.00	90,120.49	853,124.69	164,748.80	0.00	0.00	1,017,873.49	1,107,993.98	1,107,993.98	0.00	0.00	0.00	853,124.69	254,869.29	0.00	0.00	0.00	1,107,993.98					
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	90,120.49	0.00	0.00	90,120.49	853,124.69	164,748.80	0.00	0.00	1,017,873.49	1,107,993.98	1,107,993.98	0.00	0.00	0.00	853,124.69	254,869.29	0.00	0.00	0.00	1,107,993.98					
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 (T.E.F., B.T.D. 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	90,120.49	0.00	0.00	90,120.49	853,124.69	164,748.80	0.00	0.00	1,017,873.49	1,107,993.98	1,107,993.98	0.00	0.00	0.00	853,124.69	254,869.29	0.00	0.00	0.00	1,107,993.98					
GRAND TOTAL	10,860,568.09	3,259,941.07	0.00	0.00	14,120,509.16	190,325.84	18,985,452.39	0.00	0.00	19,085,778.23	3,814,039.44	30,359,822.73	0.00	0.00	34,173,862.17	53,259,640.40	67,380,149.56	1,149,026.68	936,440.46	795,754.37	2,881,221.51	16,013,980.05	53,451,656.65	0.00	795,754.37	70,261,371.07					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	314,874,524.76	60,326,993.99	375,201,518.74
NCA	310,132,252.00	59,219,000.00	369,351,252.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,742,272.76	1,107,993.99	5,850,266.74
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	314,874,524.76	60,326,993.99	375,201,518.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	295,173,150.11	70,261,371.07	365,434,521.18
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. T.E.F., B.T.D. Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/obstained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,701,374.65	(9,934,377.09)	9,766,997.56
Total Disbursements Program	388,840,252.00	159,516,000.00	548,356,252.00
Less: *Actual Disbursements	295,173,150.11	70,261,371.07	365,434,521.18
(Over)/Under spending	93,667,101.89	89,254,628.93	181,921,730.82

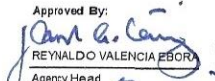
Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 ABEGAIL GRACE MACARAIG MARALIT
 Agency Chief Accountant
 Date: 2023-04-04 08:45:08

Recommending Approval:

 SUSAN S. VICENTE MOLINA
 Chief Administrative Officer
 Date: 2023-04-04 09:19:18

Approved By:

 REYNALDO VALENCIA EBOR
 Agency Head
 Date: 2023-04-04 09:30:28

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

FAR No. 4

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 (UAGS) : 19 011 000000
 Fund Cluster : 07 Trust Receipts

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO													Sub-Total	
CASH DISBURSEMENTS	0.00	512,506.11	0.00	6,300.00	518,806.11	0.00	13,283,678.00	0.00	0.00	13,283,678.00	0.00	0.00	0.00	0.00	0.00	13,283,678.00	13,802,484.11	0.00	0.00	0.00	0.00	0.00	13,796,184.11	0.00	6,300.00	13,802,484.11		
Notice of Cash Allocation (NCA)	0.00	512,506.11	0.00	6,300.00	518,806.11	0.00	13,283,678.00	0.00	0.00	13,283,678.00	0.00	0.00	0.00	0.00	0.00	13,283,678.00	13,802,484.11	0.00	0.00	0.00	0.00	0.00	13,796,184.11	0.00	6,300.00	13,802,484.11		
MDS Checks Issued	0.00	32,896.09	0.00	0.00	32,896.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,896.09	0.00	0.00	0.00	0.00	0.00	32,896.09	0.00	0.00	32,896.09		
Advice to Debt Account	0.00	479,506.02	0.00	6,300.00	485,806.02	0.00	13,283,678.00	0.00	0.00	13,283,678.00	0.00	0.00	0.00	0.00	0.00	13,283,678.00	13,789,486.02	0.00	0.00	0.00	0.00	0.00	13,783,186.02	0.00	6,300.00	13,789,486.02		
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 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	
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	512,506.11	0.00	6,300.00	518,806.11	0.00	13,283,678.00	0.00	0.00	13,283,678.00	0.00	0.00	0.00	0.00	0.00	13,283,678.00	13,802,484.11	0.00	0.00	0.00	0.00	0.00	0.00	13,796,184.11	0.00	6,300.00	13,802,484.11	
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	
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 (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	
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	512,506.11	0.00	6,300.00	518,806.11	0.00	13,283,678.00	0.00	0.00	13,283,678.00	0.00	0.00	0.00	0.00	0.00	13,283,678.00	13,802,484.11	0.00	0.00	0.00	0.00	0.00	0.00	13,796,184.11	0.00	6,300.00	13,802,484.11	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,924,000.00	72,692,000.00	65,016,000.00
NCA	12,924,000.00	72,692,000.00	65,016,000.00
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	12,924,000.00	72,692,000.00	65,016,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,001,776.55	13,802,484.11	24,804,262.89
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,322,221.45	58,889,515.89	60,211,737.34
Total Disbursements Program	12,324,000.00	72,692,000.00	65,016,000.00
Less: *Actual Disbursements	11,001,776.55	13,802,484.11	24,804,262.89
(Over)/Under spending	1,322,221.45	58,889,515.89	60,211,737.34


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

Certified Correct:

 ABEGAIL GRACE MACARAIG MARALIT
 Agency Chief Accountant
 Date: 2023-04-04 08:45:08

Recommending Approval:

 SUSAN SAN VICENTE MOLINA
 Chief Administrative Officer
 Date: 2023-04-04 09:19:18

Approved By:

 REYNALDO VALENCIA EBORA
 Agency Head
 Date: 2023-04-04 09:30:28