

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 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	12,327,834.42	5,554,522.34	0.00	0.00	17,882,356.76	0.00	23,852,480.07	0.00	4,865,185.11	28,517,675.18	5,456,868.02	192,451,239.20	0.00	0.00	197,908,105.22	226,425,780.40	244,308,137.16	428,543.03	1,231,512.60	16,420.00	1,676,475.63	18,213,243.47	222,888,764.21	0.00	4,881,805.11	245,984,612.78			
Notice of Cash Allocation (NCA)	12,327,834.42	5,554,522.34	0.00	0.00	17,882,356.76	0.00	23,852,480.07	0.00	4,865,185.11	28,517,675.18	5,456,868.02	192,451,239.20	0.00	0.00	197,908,105.22	226,425,780.40	244,308,137.16	428,543.03	1,231,512.60	16,420.00	1,676,475.63	18,213,243.47	222,888,764.21	0.00	4,881,805.11	245,984,612.78			
MDS Checks Issued	0.00	155,847.26	0.00	0.00	155,847.26	0.00	0.00	0.00	0.00	0.00	451,694.80	0.00	0.00	451,694.80	451,694.80	607,332.06	0.00	85,769.49	0.00	85,769.49	0.00	693,101.55	0.00	0.00	693,101.55				
Advice to Debit Account	12,327,834.42	6,388,875.06	0.00	0.00	17,736,709.50	0.00	23,852,480.07	0.00	4,865,185.11	28,517,675.18	5,456,868.02	191,899,554.40	0.00	0.00	197,356,422.42	225,874,085.60	243,700,605.10	428,543.03	1,145,743.11	16,420.00	1,590,706.14	18,213,243.47	222,198,662.66	0.00	4,881,805.11	245,291,511.24			
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	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	
TOTAL CASH DISBURSEMENTS	12,327,834.42	5,554,522.34	0.00	0.00	17,882,356.76	0.00	23,852,480.07	0.00	4,865,185.11	28,517,675.18	5,456,868.02	192,451,239.20	0.00	0.00	197,908,105.22	226,425,780.40	244,308,137.16	428,543.03	1,231,512.60	16,420.00	1,676,475.63	18,213,243.47	222,888,764.21	0.00	4,881,805.11	245,984,612.78			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	10,017.16	7,584.28	0.00	0.00	17,601.45	819,828.59	108,800.16	0.00	0.00	828,599.75	844,191.20	844,191.20	0.00	0.00	0.00	0.00	828,648.76	114,544.45	0.00	0.00	844,191.20			
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	10,017.16	7,584.28	0.00	0.00	17,601.45	819,828.59	108,800.16	0.00	0.00	828,599.75	844,191.20	844,191.20	0.00	0.00	0.00	0.00	828,648.76	114,544.45	0.00	0.00	844,191.20			
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	
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. 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	
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 (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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	10,017.16	7,584.28	0.00	0.00	17,601.45	819,828.59	108,800.16	0.00	0.00	828,599.75	844,191.20	844,191.20	0.00	0.00	0.00	0.00	828,648.76	114,544.45	0.00	0.00	844,191.20			
GRAND TOTAL	12,327,834.42	5,554,522.34	0.00	0.00	17,882,356.76	10,017.16	23,660,074.36	0.00	4,865,185.11	28,535,276.63	6,276,495.61	192,558,199.36	0.00	0.00	198,834,694.97	227,369,971.60	245,252,328.36	428,543.03	1,231,512.60	16,420.00	1,676,475.63	19,042,890.22	223,004,308.66	0.00	4,881,805.11	246,928,803.99			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	375,201,518.74	246,859,835.20	822,181,453.94
NCA	369,351,252.00	248,015,744.00	815,988,096.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,850,268.74	844,191.20	8,784,457.94
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	375,201,518.74	246,859,835.20	822,181,453.94
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	56.12	56.12
Disbursements	365,434,521.18	248,828,803.89	612,383,325.17
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,768,997.56	31,075.08	8,789,872.65
Total Disbursements Program	547,358,252.00	282,377,744.00	609,733,996.00
Less: *Actual Disbursements	365,434,521.18	248,828,803.89	612,383,325.17
(Over)/Under spending	181,923,730.82	15,448,940.01	197,370,670.83

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

Certified Correct:
[Signature]
ABEGAIL GRACE MACARAIG MARALIT
Agency Chief Accountant
Date: 2023-05-03 13:47:24

Recommending Approval:
[Signature]
SUSAN SAN VICENTE MOLINA
Chief Administrative Officer
Date: 2023-05-03 13:48:31

Approved By:
[Signature]
REYNALDO VALENCIA EBORA
Agency Head
Date: 2023-05-03 13:55:08

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 : 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					R.R.N.B.					
	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													TOTAL			
CASH DISBURSEMENTS	0.00	887,737.80	0.00	0.00	887,737.80	0.00	34,892,537.36	0.00	0.00	34,892,537.36	0.00	0.00	0.00	0.00	0.00	34,892,537.36	35,360,275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,360,275.16	0.00	0.00	35,360,275.16
Notice of Cash Allocation (NCA)	0.00	887,737.80	0.00	0.00	887,737.80	0.00	34,892,537.36	0.00	0.00	34,892,537.36	0.00	0.00	0.00	0.00	0.00	34,892,537.36	35,360,275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,360,275.16	0.00	0.00	35,360,275.16
MDS Checks Issued	0.00	7,113.28	0.00	0.00	7,113.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,113.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,113.28	0.00	0.00	7,113.28
Advice to Debit Account	0.00	880,624.54	0.00	0.00	880,624.54	0.00	34,882,537.36	0.00	0.00	34,882,537.36	0.00	0.00	0.00	0.00	0.00	34,882,537.36	35,353,161.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,353,161.88	0.00	0.00	35,353,161.88
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
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	887,737.80	0.00	0.00	887,737.80	0.00	34,892,537.36	0.00	0.00	34,892,537.36	0.00	0.00	0.00	0.00	0.00	34,892,537.36	35,360,275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,360,275.16	0.00	0.00	35,360,275.16
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 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	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 deduction 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 (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
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	667,737.80	0.00	0.00	667,737.80	0.00	34,892,537.36	0.00	0.00	34,892,537.36	0.00	0.00	0.00	0.00	0.00	34,892,537.36	35,360,275.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,360,275.16	0.00	0.00	35,360,275.16

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	85,018,000.00	73,280,000.00	158,298,000.00
NCA	85,018,000.00	73,280,000.00	158,298,000.00
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	85,018,000.00	73,280,000.00	158,298,000.00
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	24,804,282.86	35,360,275.16	80,164,537.82
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	80,211,737.34	37,919,724.84	98,131,462.18
Total Disbursements Program	85,018,000.00	73,280,000.00	158,298,000.00
Less: *Actual Disbursements	24,804,282.86	35,360,275.16	80,164,537.82
(Over)/Under spending	60,211,737.34	37,919,724.84	98,131,462.18

Notes: * The use of NTA is discouraged


Notes: ** Amounts should tally with the grand total disbursement (c-column 27).

Certified Correct:

 ABEGAIL GRACE MACARAIG MARALIT
 Agency Chief Accountant
 Date: 2023-05-03 13:47:24

Recommending Approval:

 SUSAN SANI VICENTE MOLINA
 Chief Administrative Officer
 Date: 2023-05-03 13:48:31

Approved By:

 REYNALDO VALENCIA EBORA
 Agency Head
 Date: 2023-05-03 13:55:08