

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2023

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 (UAOS) : 19 011 000000  
 Fund Cluster : 01 - Regular Agency Fund

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	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		26	27	28	
CASH DISBURSEMENTS	12,511,046.42	14,070,431.79	0.00	0.00	26,581,478.21	0.00	1,648,082.19	0.00	0.00	1,648,082.19	0.00	53,669,594.60	0.00	0.00	53,669,594.60	55,317,676.79	81,899,155.00	689,335.41	2,542,127.21	65,146.42	3,296,609.04	13,200,381.83	71,936,235.79	0.00	65,146.42	85,195,764.04				
Notice of Cash Allocation (NCA)	12,511,046.42	14,070,431.79	0.00	0.00	26,581,478.21	0.00	1,648,082.19	0.00	0.00	1,648,082.19	0.00	53,669,594.60	0.00	0.00	53,669,594.60	55,317,676.79	81,899,155.00	689,335.41	2,542,127.21	65,146.42	3,296,609.04	13,200,381.83	71,936,235.79	0.00	65,146.42	85,195,764.04				
MDS Checks Issued	0.00	83,377.69	0.00	0.00	83,377.69	0.00	0.00	0.00	0.00	0.00	0.00	75,736.00	0.00	0.00	75,736.00	75,736.00	159,115.69	12,938.59	33,345.23	8,228.04	54,511.86	12,938.59	192,400.02	0.00	8,228.04	213,627.55				
Advice to Debt Account	12,511,046.42	13,987,054.10	0.00	0.00	26,498,100.52	0.00	1,648,082.19	0.00	0.00	1,648,082.19	0.00	53,593,858.60	0.00	0.00	53,593,858.60	55,241,938.79	81,740,039.31	676,396.82	2,508,781.98	50,018.38	3,242,097.18	13,187,443.24	71,737,774.87	0.00	50,018.38	84,582,136.40				
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 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	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 Calling (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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,511,046.42</b>	<b>14,070,431.79</b>	<b>0.00</b>	<b>0.00</b>	<b>26,581,478.21</b>	<b>0.00</b>	<b>1,648,082.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,082.19</b>	<b>0.00</b>	<b>53,669,594.60</b>	<b>0.00</b>	<b>0.00</b>	<b>53,669,594.60</b>	<b>55,317,676.79</b>	<b>81,899,155.00</b>	<b>689,335.41</b>	<b>2,542,127.21</b>	<b>65,146.42</b>	<b>3,296,609.04</b>	<b>13,200,381.83</b>	<b>71,936,235.79</b>	<b>0.00</b>	<b>65,146.42</b>	<b>85,195,764.04</b>				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,793.33	887,867.55	444,614.59	0.00	1,331,882.14	1,391,675.47	1,391,675.47	0.00	0.00	0.00	887,867.55	503,897.92	0.00	0.00	1,391,675.47					
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	59,793.33	887,867.55	444,614.59	0.00	1,331,882.14	1,391,675.47	1,391,675.47	0.00	0.00	0.00	887,867.55	503,897.92	0.00	0.00	1,391,675.47					
Non-Cash Assilment 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	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	
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	
Others (e.g. 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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,793.33</b>	<b>887,867.55</b>	<b>444,614.59</b>	<b>0.00</b>	<b>1,331,882.14</b>	<b>1,391,675.47</b>	<b>1,391,675.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887,867.55</b>	<b>503,897.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391,675.47</b>					
<b>GRAND TOTAL</b>	<b>12,511,046.42</b>	<b>14,070,431.79</b>	<b>0.00</b>	<b>0.00</b>	<b>26,581,478.21</b>	<b>0.00</b>	<b>1,707,875.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,707,875.52</b>	<b>0.00</b>	<b>53,729,387.93</b>	<b>887,867.55</b>	<b>444,614.59</b>	<b>0.00</b>	<b>55,051,476.74</b>	<b>83,290,830.47</b>	<b>689,335.41</b>	<b>2,542,127.21</b>	<b>65,146.42</b>	<b>3,296,609.04</b>	<b>14,088,249.38</b>	<b>73,434,043.71</b>	<b>0.00</b>	<b>65,146.42</b>	<b>86,587,439.51</b>				

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	1,242,374,463.02	202,564,679.47	1,444,939,138.49			
NCA	1,238,506,947.00	201,173,000.00	1,429,679,947.00			
NFA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	13,867,516.02	1,391,675.47	15,259,191.49			
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	1,242,374,463.02	202,564,679.47	1,444,939,138.49			
Less:	0.00	0.00	0.00			
Lapsed NCA	890.65	477.42	1,328.07			
Disbursements	1,230,098,682.69	86,587,439.51	1,316,683,122.20			
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/staled checks)	0.00	0.00	0.00			
Balance of Disbursement Authorities as at date	12,277,929.88	115,978,758.54	128,254,688.22			
Total Disbursements Program	1,534,043,207.00	202,594,000.00	1,736,637,207.00			
Less: *Actual Disbursements	1,230,098,682.69	86,587,439.51	1,316,683,122.20			
(Over)/Under spending	303,944,524.31	116,006,560.49	419,954,084.80			

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

Certified Correct:  
 JAY R. MENDOZA  
 Agency Chief Accountant  
 Date: November 6, 2023 08:32 AM

Recommended Approval:  
 SUSAN BAY B. CENTE MOLINA  
 Chief Administrative Officer  
 Date: November 6, 2023 09:00 AM

Approved:  
 REYNALDO VALENCIA EBORA  
 Agency Head  
 Date: November 6, 2023 09:16 AM