



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 (UACS) : 19 011 000000  
 Fund Cluster : 07 - Trust Receipts

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	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
CASH DISBURSEMENTS	0.00	5,953,406.46	0.00	0.00	5,953,406.46	0.00	164,850.00	0.00	0.00	686,250.78	0.00	0.00	0.00	0.00	0.00	870,000.78	6,824,307.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138,056.46	0.00	686,250.78	6,824,307.24	
Notice of Cash Allocation (NCA)	0.00	5,953,406.46	0.00	0.00	5,953,406.46	0.00	164,850.00	0.00	0.00	686,250.78	0.00	0.00	0.00	0.00	0.00	870,000.78	6,824,307.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138,056.46	0.00	686,250.78	6,824,307.24	
MDS Checks Issued	0.00	50,820.26	0.00	0.00	50,820.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,820.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,820.26	0.00	0.00	50,820.26	
Advice to Debt Account	0.00	5,902,586.20	0.00	0.00	5,902,586.20	0.00	164,850.00	0.00	0.00	686,250.78	0.00	0.00	0.00	0.00	0.00	870,000.78	6,773,486.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087,236.20	0.00	686,250.78	6,773,486.98	
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	
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	
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	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	
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	
TOTAL CASH DISBURSEMENTS	0.00	5,953,406.46	0.00	0.00	5,953,406.46	0.00	164,850.00	0.00	0.00	686,250.78	0.00	0.00	0.00	0.00	0.00	870,000.78	6,824,307.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138,056.46	0.00	686,250.78	6,824,307.24	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	
Realitiation 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 (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	
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	
GRAND TOTAL	0.00	5,953,406.46	0.00	0.00	5,953,406.46	0.00	164,850.00	0.00	0.00	686,250.78	0.00	0.00	0.00	0.00	0.00	870,000.78	6,824,307.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138,056.46	0.00	686,250.78	6,824,307.24	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	249,375,000.00	0.00	249,375,000.00
NCA	249,375,000.00	0.00	249,375,000.00
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	249,375,000.00	0.00	249,375,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	79,261,772.11	6,824,307.24	86,086,079.35
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
Realitiation 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	170,113,227.89	(6,824,307.24)	163,288,920.65
Total Disbursements Program	249,375,000.00	0.00	249,375,000.00
Less: *Actual Disbursements	79,261,772.11	6,824,307.24	86,086,079.35
(Over)/Under spending	170,113,227.89	(6,824,307.24)	163,288,920.65

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

Certified Correct:  
 JANVEE M. MADRERO  
 Agency Chief Accountant  
 Date: November 6, 2023 06:32 AM

Recommended Approval:  
 SUSAN E. VICENTE MOLINA  
 Chief Administrative Officer  
 Date: November 6, 2023 09:00 AM

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