

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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				Prior Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO				
	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
CASH DISBURSEMENTS	0.00	824,385.05	0.00	0.00	1.00	824,385.05	0.00	3,040.00	0.00	0.00	3,040.00	0.00	0.00	0.00	0.00	0.00	3,040.00	827,425.05	0.00	0.00	0.00	0.00	0.00	827,425.05	0.00	0.00	827,425.05	
Notice of Cash Allocation (NCA)	0.00	824,385.05	0.00	0.00	1.00	824,385.05	0.00	3,040.00	0.00	0.00	3,040.00	0.00	0.00	0.00	0.00	0.00	3,040.00	827,425.05	0.00	0.00	0.00	0.00	0.00	827,425.05	0.00	0.00	827,425.05	
MDS Checks Issued	0.00	11,366.07	0.00	0.00	1.00	11,366.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,366.07	0.00	0.00	0.00	0.00	0.00	11,366.07	0.00	0.00	11,366.07	
Advice to Debit Account	0.00	813,018.98	0.00	0.00	1.00	813,018.98	0.00	3,040.00	0.00	0.00	3,040.00	0.00	0.00	0.00	0.00	0.00	3,040.00	816,058.98	0.00	0.00	0.00	0.00	0.00	816,058.98	0.00	0.00	816,058.98	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	824,385.05	0.00	0.00	1.00	824,385.05	0.00	3,040.00	0.00	0.00	3,040.00	0.00	0.00	0.00	0.00	0.00	3,040.00	827,425.05	0.00	0.00	0.00	0.00	0.00	827,425.05	0.00	0.00	827,425.05	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Based (TRA)	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 affected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	824,385.05	0.00	0.00	1.00	824,385.05	0.00	3,040.00	0.00	0.00	3,040.00	0.00	0.00	0.00	0.00	0.00	3,040.00	827,425.05	0.00	0.00	0.00	0.00	0.00	827,425.05	0.00	0.00	827,425.05	

SUMMARY	Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	(1)	253,519,000.00	25,730,000.00	279,249,000.00
NCA		253,519,000.00	25,730,000.00	279,249,000.00
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		253,519,000.00	25,730,000.00	279,249,000.00
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		64,134,360.80	827,425.05	64,961,785.85
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements affected 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
Adj/less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as of date		189,315,639.20	24,902,574.95	214,218,214.15
Total Disbursements Program		253,519,000.00	25,730,000.00	279,249,000.00
Less: *Actual Disbursements		64,134,360.80	827,425.05	64,961,785.85
(Over)/Under spending		189,315,639.20	24,902,574.95	214,218,214.15

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

Certified Correct:
JAVIER ANTONIO TABADERO
Agency Chief Accountant
Date: June 3, 2024 10:14 AM

Recommending Approval:
SUSAN BIAN VIGENTE MOLINA
Chief Administrative Officer
Date: June 3, 2024 10:16 AM

Approved by:
REYNALDO VALENCIA ERICORA
Agency Head
Date: June 3, 2024 10:30 AM

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior 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					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	0.00	5,941,739.60	0.00	0.00	5,941,739.60	0.00	15,465,172.00	0.00	0.00	15,465,172.00	0.00	0.00	0.00	0.00	0.00	15,465,172.00	21,406,911.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,406,911.60	0.00	21,406,911.60			
Notice of Cash Allocation (NCA)	0.00	5,941,739.60	0.00	0.00	5,941,739.60	0.00	15,465,172.00	0.00	0.00	15,465,172.00	0.00	0.00	0.00	0.00	0.00	15,465,172.00	21,406,911.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,406,911.60	0.00	21,406,911.60			
MDS Checks Issued	0.00	19,302.10	0.00	0.00	19,302.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,302.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,302.10	0.00	19,302.10			
Advice to Debit Account	0.00	5,922,437.50	0.00	0.00	5,922,437.50	0.00	15,465,172.00	0.00	0.00	15,465,172.00	0.00	0.00	0.00	0.00	0.00	15,465,172.00	21,387,609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,387,609.50	0.00	21,387,609.50			
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			
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	0.00	5,941,739.60	0.00	0.00	5,941,739.60	0.00	15,465,172.00	0.00	0.00	15,465,172.00	0.00	0.00	0.00	0.00	0.00	15,465,172.00	21,406,911.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,406,911.60	0.00	21,406,911.60			
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			
Tax Remittance Advices based (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			
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 affected 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 (e.g. TEF, BT, Doc Stamp, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,941,739.60	0.00	0.00	5,941,739.60	0.00	15,465,172.00	0.00	0.00	15,465,172.00	0.00	0.00	0.00	0.00	0.00	15,465,172.00	21,406,911.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,406,911.60	0.00	21,406,911.60			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorized Received	279,240,000.00	25,750,000.00	304,990,000.00
NCA	279,240,000.00	25,750,000.00	304,990,000.00
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 Authorized Available	279,240,000.00	25,750,000.00	304,990,000.00
Less:			
Less: NCA	0.00	0.00	0.00
Disbursements	64,981,785.85	21,406,911.60	86,388,697.45
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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, Doc 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 Authorized as at date	214,278,214.15	4,343,088.40	218,621,302.55
Total Disbursements Program	279,240,000.00	25,750,000.00	304,990,000.00
Less: Actual Disbursements	64,981,785.85	21,406,911.60	86,388,697.45
(Over)/Under spending	214,278,214.15	4,343,088.40	218,621,302.55

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Council for Agriculture, Aquatics and Natural Resources, Research and Development
Operating Unit : < not applicable >
Organization Code (UACS) : 19 011 0000000
Fund Cluster : 07 - Trust Receipts
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Certified Correct:
JAVIEE ANN MENESES TABADERO
Agency Chief Accountant
Date: July 1, 2024 01:03 PM

Recommended Approval:
SUSAN SAN VICENTE MOLINA
Chief Administrative Officer
Date: July 1, 2024 01:10 PM

Approved by:
REYNOLDO VALENCIA EBORA
Agency Head
Date: July 1, 2024 01:15 PM