

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2019

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development  
 Operating Unit : DOST-APAR  
 Organization Code : 19 011 000000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trade Liabilities					Grand Total				
	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									
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)									
CASH DISBURSEMENTS	10,687,963.35	12,277,947.62	0.00	0.00	22,965,911.17	0.00	51,920.00	0.00	0.00	51,920.00	397.25	37,810,692.15	0.00	2,045,981.93	39,857,211.33	39,909,131.33	62,855,042.50	0.00	3,243,640.34	0.00	3,243,640.34	10,688,326.60	53,364,400.31	0.00	0.00	2,045,981.93	66,056,682.94								
Notice of Cash Allocation (NCA)	10,687,963.35	12,277,947.62	0.00	0.00	22,965,911.17	0.00	51,920.00	0.00	0.00	51,920.00	397.25	37,810,692.15	0.00	2,045,981.93	39,857,211.33	39,909,131.33	62,855,042.50	0.00	3,243,640.34	0.00	3,243,640.34	10,688,326.60	53,364,400.31	0.00	0.00	2,045,981.93	66,056,682.94								
MDS Checks Issued	2,105,430.49	1,383,310.39	0.00	0.00	3,488,742.88	0.00	3,920.00	0.00	0.00	3,920.00	0.00	866,166.30	0.00	0.00	866,166.30	872,078.30	4,380,821.18	0.00	54,584.73	0.00	54,584.73	2,105,432.49	2,399,973.42	0.00	0.00	0.00	4,415,405.91								
Advice to Debit Account	8,582,530.86	10,894,637.43	0.00	0.00	19,477,168.29	0.00	48,000.00	0.00	0.00	48,000.00	397.25	38,042,733.63	0.00	2,046,981.03	38,989,053.03	39,037,513.03	38,494,221.36	0.00	3,189,055.81	0.00	3,189,055.81	8,582,532.81	51,074,436.89	0.00	0.00	2,046,981.03	61,683,276.93								
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	10,687,963.35	12,277,947.62	0.00	0.00	22,965,911.17	0.00	51,920.00	0.00	0.00	51,920.00	397.25	37,810,692.15	0.00	2,046,981.93	39,857,211.33	39,909,131.33	62,855,042.50	0.00	3,243,640.34	0.00	3,243,640.34	10,688,326.60	53,364,400.31	0.00	0.00	2,046,981.93	66,056,682.94								
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,341.08	202,737.26	0.00	152,814.28	1,312,692.62	1,312,692.62	1,312,692.62	0.00	0.00	0.00	0.00	937,341.08	202,737.26	0.00	0.00	152,814.28	1,312,692.62								
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	937,341.08	202,737.26	0.00	152,814.28	1,312,692.62	1,312,692.62	1,312,692.62	0.00	0.00	0.00	0.00	937,341.08	202,737.26	0.00	0.00	152,814.28	1,312,692.62								
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							
Restoration 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, BTr, Docs Stamp, 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	937,341.08	202,737.26	0.00	152,814.28	1,312,692.62	1,312,692.62	1,312,692.62	0.00	0.00	0.00	0.00	937,341.08	202,737.26	0.00	0.00	152,814.28	1,312,692.62								
GRAND TOTAL	10,687,963.35	12,277,947.62	0.00	0.00	22,965,911.17	0.00	51,920.00	0.00	0.00	51,920.00	937,341.08	202,737.26	0.00	2,198,796.21	41,169,903.95	41,221,623.99	64,167,735.12	0.00	3,243,640.34	0.00	3,243,640.34	11,625,667.68	53,567,137.57	0.00	0.00	2,198,796.21	67,411,375.46								

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	1,120,314,113.00	124,937,000.00	1,245,251,113.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,308,491.67	1,312,692.62	12,711,184.29
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	1,131,712,604.67	126,249,692.62	1,257,962,297.29
Less:	0.00	0.00	0.00
Lapsed NCA	156,248,918.60	265,308,564.71	421,557,483.31
Disbursements	704,032,439.91	67,411,375.46	771,443,815.37
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
Restoration 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	271,431,246.16	(208,470,247.55)	64,960,998.61
Total Disbursements Program	1,209,453,472.00	61,907,000.00	1,271,360,472.00
Less: Actual Disbursements	794,032,439.91	67,411,375.46	771,443,815.37
(Over)/Under spending	595,421,032.09	(5,304,375.46)	499,916,656.63

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

Certified Correct:  
  
 BOSQUE CAROLINA DELOS TRINOS  
 Section Chief Accountant  
 Date: 05-Nov-2019

Recommending Approval:  
  
 DEMETRIO M. CINCO  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 05-Nov-2019

Approved By:  
  
 EBORA REYNALDO VALENCIA  
 Agency/Entity Head or Authorized Representative  
 Date: 05-Nov-2019