

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

2/6-3

Department: Department of Science and Technology (DOST)					Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development										Operating Unit: N/A												
Organization Code (UACS): 190110000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	7,116,194.19	2,493,864.21			9,610,058.40	204,890.57	31,256,986.61		7,309,342.13	38,771,219.31					38,771,219.31	48,381,277.71				278,697.02	278,697.02	17,321,084.76	34,029,547.64		7,309,342.13	48,659,874.73	
MDS Checks Issued	1,104,210.71	229,418.45			1,333,629.16		329,639.03		7,309,342.13	329,639.03					329,639.03	1,663,268.19				3,193.00	3,193.00	1,104,210.71	562,250.48			1,866,461.19	
Advice to Debit Account	6,011,963.48	2,264,445.76			8,276,409.24	204,890.57	30,927,347.58		7,309,342.13	38,441,580.28					38,441,580.28	46,718,009.52				275,504.02	275,504.02	6,216,874.05	33,467,297.36		7,309,342.13	46,993,513.54	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)						714,597.66	444,560.32			1,159,157.98					1,159,157.98	1,159,157.98						714,597.66	444,560.32			1,159,157.98	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		117,884,092.00	117,884,092.00
Working Fund			
TRA		1,159,157.98	1,159,157.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available		119,043,249.98	119,043,249.98
Less:			
Lapsed NCA			
Disbursements		49,819,132.71	49,819,132.71
Balance of Disbursements Authorities as of to date		69,224,117.27	69,224,117.27
Total Disbursements Program		122,090,092.00	122,090,092.00
Less: Actual Disbursements		49,819,132.71	49,819,132.71
(Over)/Under spending-		72,270,959.29	72,270,959.29

Certified Correct:

*[Signature]*  
Bosque, Carolina

Agency Chief Accountant

Date: 04/Feb/2019

Approved By:

*[Signature]*  
Ehora, Reynaldo V  
Head of Agency or Authorized Representative

Date:

This report was generated using the Unified Reporting System on 04/02/2019 14:12

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2019

Department: Department of Science and Technology (DOST)					Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development										Operating Unit: N/A														
Organization Code (UACS): 190110000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(18+19+20)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	0,089,549.41	2,017,131.12			11,106,660.23	232,313.51	20,945,627.14		456,671.00	27,634,511.75	2,639,231.44	19,722,799.77			22,360,990.21	49,995,501.96					3,120,735.08				2,123,755.08	11,900,024.40	91,600,272.09	458,071.00	64,222,937.56
MDS Checks Issued	3,070,279.78	234,487.20			3,304,731.98		290,761.93		456,671.00	299,762.93					440,959.54	740,722.27					24,519.49				3,010,270.70	1,005,708.90		4,076,979.72	
Advice to Debit Account	6,011,278.65	1,782,853.92			7,801,542.67	232,313.51	28,645,694.21		456,671.00	27,534,748.62	2,639,231.44	19,278,799.43			21,914,030.67	49,246,779.68					3,096,235.67				3,096,235.67	8,680,823.70	50,800,563.13	458,571.00	60,146,987.63
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)							227,207.47		480,853.28	678,060.75	674,242.87	5,074.92			678,317.79	1,357,378.54									674,242.87	232,282.39	480,853.28	1,357,378.54	
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

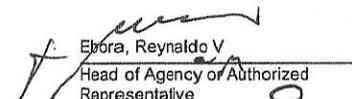
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	117,884,092.00	121,333,000.00	239,223,092.00
Working Fund			
TRA	1,150,157.98	1,357,378.54	2,516,536.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	119,043,240.98	122,690,378.54	241,739,628.52
Less:			
Lapsed NCA			
Disbursements	49,619,132.71	65,583,316.09	115,398,448.80
Balance of Disbursements Authorities as of to date	69,234,117.27	57,116,062.45	126,341,179.72
Total Disbursements Programs	122,090,092.00	123,252,000.00	245,342,092.00
Less: Actual Disbursements	49,619,132.71	65,583,316.09	115,398,448.80
Over/Under spending	72,270,965.29	57,671,883.91	129,942,643.20

Certified Correct:

  
Bosque, Carolina  
Agency Chief Accountant  
Date: 04/Mar/2019

Approved By:

  
Ebora, Reynaldo V  
Head of Agency or Authorized Representative  
Date:

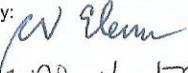
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

Department: Department of Science and Technology (DOST)					Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development										Operating Unit: N/A												
Organization Code (UACS): 190110000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR REVIEW												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp		CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	10,855,333.81	38,823,482.28			49,678,816.09	187,150.00	42,270,794.57			42,457,944.57	2,846,434.63	52,685,044.82			55,531,479.45	97,989,424.02	147,568,010.11	5,333,211.02	5,303,211.02	13,888,716.44	139,082,502.68				152,971,221.13		
MDS Checks Issued	2,055,093.03	337,111.74			2,392,204.77		42,762.50			42,762.50		0.00			42,762.50	659,012.28	3,051,217.05	37,761.70	37,761.70	2,055,093.03	1,033,885.72				3,088,978.75		
Advice to Debit Account	8,800,040.78	38,486,348.54			47,286,389.32	187,150.00	42,220,012.07			42,415,162.07	2,846,434.63	52,068,815.04			54,915,249.67	97,330,411.74	144,616,793.06	5,265,449.32	5,265,449.32	11,833,625.41	138,040,616.07				149,882,242.30		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BT)																											
Tax Remittance, Advices Issued (TRA)						2,414.78	149,704.37			152,119.15	738,641.83	72,644.20			811,586.03	963,705.18	963,705.18			741,056.61	222,648.57				963,705.18		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Assessment Authority (NCAA)																											
Others (GDT, BT, Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	239,223,092.00	140,280,000.00	379,503,092.00
Working Fund			
TRA	2,516,536.52	963,705.18	3,480,241.70
CDC			
NCAA			
Others (GDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	241,739,628.52	141,243,705.18	382,983,333.70
Less:			
Lapsed NCA			
Disbursements	115,399,448.80	153,934,926.31	269,334,375.11
Balance of Disbursements Authorities as of to date	126,340,179.72	(12,691,221.13)	113,648,958.59
Total Disbursements Program	245,342,082.00	144,472,000.00	389,814,082.00
Less: * Actual Disbursements	115,399,448.80	153,934,926.31	269,334,375.11
(Over)/Under spending=	129,942,643.20	(9,462,923.31)	120,479,719.89

Certified Correct:  
  
**CAROLINA A. BOSQUE**  
 Agency Chief Accountant

Approved By:  
  
**REYNALDO V. EBORA**  
 Head of Agency or Authorized Representative  
 Date: