

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

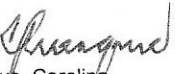
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Department: Department of Science and Technology (DOST)										Agency: Philippine Council for Agriculture, Aquatic and Natural Resources Research and Development										Operating Unit: N/A									
Organization Code (UACS): 190110000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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	7,321,084.76	34,029,547.64				7,309,342.13	48,859,874.73				
MDS Checks Issued	1,104,210.71	229,418.45			1,333,629.16		329,639.03			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			8,276,429.24	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:


Bosque, Carolina

Agency Chief Accountant
Date: 04/Feb/2019

Approved By:


Elora, Reynaldo V

Head of Agency or Authorized Representative
Date:


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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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			
Notice of Cash Allocation (NCA)	0.08,549.41	2,017,131.12			11,106,680.83	232,313.51	20,945,627.14			456,871.00		27,634,511.75			22,380,990.21	49,995,501.96	61,102,182.49	3,120,785.09	3,120,705.06	11,900,094.48	51,600,272.09			458,571.00	64,222,937.56				
MDS Checks Issued	3,079,279.78	234,467.20			3,304,737.98		299,762.93			446,959.34		740,722.27			446,959.34	740,722.27	4,051,460.23	24,519.49	24,519.49	3,070,279.78	1,005,708.96			4,075,978.72					
Advice to Debit Account	6,011,278.65	1,782,853.92			7,801,942.57	232,313.51	28,645,684.21			456,871.00		27,334,748.82			21,514,030.67	49,248,779.69	57,050,722.26	3,096,235.87	3,096,235.87	8,889,823.70	50,800,563.13			458,571.00	60,146,387.83				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)							227,207.47			480,853.28		678,060.75			678,317.79	1,357,378.54					678,242.87	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.)																													

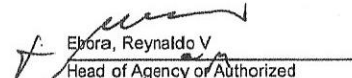
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	117,884,092.00	121,339,000.00	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	122,696,378.54	241,739,628.52
Less			
Lapsed NCA			
Disbursements	48,619,132.71	65,583,316.09	115,399,448.80
Balance of Disbursements Authorities as of to date	69,234,117.27	67,113,062.45	126,340,179.72
Total Disbursements Program	122,090,092.00	123,252,000.00	245,342,092.00
Less: Actual Disbursements	48,619,132.71	65,583,316.09	115,399,448.80
Over/Under spending	72,270,959.29	57,671,883.91	129,942,643.20

Certified Correct:


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

Approved By:


Ebor, 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					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARK		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-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			
	1	2	3	4	5	6	7	8	9	10	11=(2+3+4+5)	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)	10,855,333.81	38,823,482.28			49,678,816.09	187,150.00				42,467,944.57	2,846,434.63				52,685,044.82					55,531,479.45					147,668,010.11	5,303,211.02		5,303,211.02	13,888,716.44	139,082,502.69			152,971,221.13
MDS Checks Issued	2,055,093.03	337,111.74			2,392,204.77					42,762.50					52,685,044.82					54,915,249.67					97,330,411.74								
Advice to Debit Account	8,600,040.78	38,486,348.54			47,086,389.32	187,150.00				42,220,012.07					52,685,044.82					54,915,249.67					97,330,411.74								
Notice of Transfer of Allocation (NTA)																																	
MDS Checks Issued																																	
Advice to Debit Account																																	
Working Fund (NCA Issued to BTR)																																	
Tax Remittance Advices Issued (TRA)						2,414.78			149,704.37																								
Cash Disbursement Voucher (CDC)																																	
Non-Cash Disbursement Authority (NCAA)																																	
Others (GDT, BTR 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	2,516,536.62	963,705.18	3,480,241.70
CDC			
NCAA			
Others (GDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	241,739,628.62	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=	129,942,633.20	(9,462,926.31)	120,479,716.89

Certified Correct:

Caroluna A. Bosque
CAROLUNA A. BOSQUE
Agency Chief Accountant

Date:

Approved By:

Reynaldo V. Eborra
REYNALDO V. EBORRA
Head of Agency or Authorized Representative
Date:

This report was generated using the Unified Reporting System on 08/04/2019 09:25