

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2018

Department: Department of Science and Technology (DOST)
 Agency: Philippine Council for Agriculture, Aquaculture and Natural Resources Research and Development (PCAARRD)
 Operating Unit:
 Organization Code (UACS): 19 011 09 00020
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BT) Tax Remittance Advices Issued (TRA) Cash Disbursement Calling (CDC) Non-Cash Availment Authority (NCAA) Others (ODT, BT Docs Stamp, etc.) TOTAL	2,163,217.73 6,146,297.23	500,256.37 8,093,248.93			2,663,474.10 14,236,548.16		2,000.00			2,000.00	15,299.07	12,751,549.52			12,766,808.59	543,992.57 543,992.57	543,992.57	3,207,466.67	679,442.09	2,064,579.00	2,064,579.00	2,163,217.73	1,723,691.03				3,866,908.76		
							99,580.11			99,580.11	801,097.75	301,654.21		231,516.02	1,334,467.98	1,434,048.09	1,434,048.09					801,097.75	401,434.32				1,434,048.09		
	8,309,514.96	8,593,505.30	-	-	16,903,020.26	-	101,580.11	-	-	101,580.11	816,396.82	13,697,396.30	-	231,516.02	14,645,269.14	14,746,849.25	31,649,869.51	-	2,744,021.09	-	2,744,021.09	9,126,971.78	25,036,502.80	-			231,516.02	34,383,890.60	

SUMMARY:	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program			
NCA	1,063,750,536.00	101,314,000.00	1,165,064,536.00	MDS- 101	1,077,144,000.00	102,555,000.00	1,179,699,000.00
Working Fund				MDS- Trust	27,535,312.00	-	27,535,312.00
TRA	11,127,357.24	1,434,048.09	12,561,405.33	Less: * Actual Disbursements	1,104,679,312.00	102,555,000.00	1,207,234,312.00
CDC				MDS- 101	898,216,884.87	31,649,869.51	898,966,754.38
NCAA				MDS- Trust	16,018,837.85	2,744,021.09	18,762,858.94
Others (ODT, BT Docs Stamp, etc.)					874,235,722.72	34,393,890.60	908,629,613.32
Less: Notice of Transfer Allocations (NTA)* issued				(Over)/Under spending			
Total Disbursements Authorities Available	1,074,877,893.24	102,748,048.09	1,177,625,941.33	MDS- 101	216,927,115.13	70,905,130.49	289,832,245.62
Less: Lapsed NCA:	921.82	189,124,774.85	189,125,696.37	MDS- Trust	11,616,474.16	(2,744,021.09)	8,772,453.05
Disbursements *	874,235,722.72	34,393,890.60	908,629,613.32		230,443,589.28	68,161,109.40	298,604,698.68
Balance of Disbursements Authorities as of to date	200,641,249.00	(120,770,617.36)	79,870,631.64				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

CAROLINA T. BOSCUA
Agency Chief Accountant
Date: 11/15/18

Approved By:

REYNALDO V. EBORA
Head of Agency or Authorized Representative
Date: 11/15/18

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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: APPROVED												
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	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24	25
Notice of Cash Allocation (NCA)	11,668,567.52	5,595,923.20			17,264,490.72	416,892.80				416,892.80	11,055,651.15	107,480,225.17			29,235.18	118,545,109.50	118,901,962.30	136,225,488.02	1,562,058.30	1,562,058.30	22,722,218.07	110,038,073.47			29,235.18	137,757,527.32	28
MDS Checks Issued	11,668,567.52	1,183,809.20			12,852,376.72							849,291.15			849,291.15	849,291.15	13,669,467.87	28,488.10	28,488.10	11,066,967.52	2,001,380.45				13,757,926.97		
Advice to Debit Account		4,443,209.00			4,443,209.00	416,892.80				416,892.80	11,055,651.15	108,610,932.02			23,235.18	117,665,818.35	118,112,701.15	122,556,000.15	1,473,570.20	1,473,570.20	11,055,651.15	112,844,684.02			29,235.18	124,039,970.25	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (MCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)											801,097.75	281,705.70			1,082,803.45	1,082,803.45	1,082,803.45				801,097.75	281,705.70				1,082,803.45	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Advancement Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,165,054,535.00	160,840,432.00	1,325,704,967.00
Working Fund			
TRA	12,581,405.33	1,082,803.45	13,664,208.78
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	1,177,625,941.33	161,723,235.45	1,339,349,176.78
Less:			
Lapsed NCA	180,125,698.37		180,125,698.37
Disbursements	936,629,613.32	138,670,330.77	1,075,299,944.09
Balance of Disbursements Authorities as of to date	79,870,631.84	22,852,904.68	102,723,536.52
Total Disbursements Program	1,297,234,312.00	101,181,030.60	1,311,415,312.00
Less: Actual Disbursements	986,628,513.32	138,870,330.77	1,047,499,944.09
Over/Under spending	290,605,798.68	(34,668,330.77)	263,615,357.91

Certified Correct:

Carolina T. Bosque
CAROLINA T. BOSQUE
Agency Chief Accountant

Date: 05/Dec/2018

Approved By:

Reynaldo V. Ebra
Ebra, Reynaldo V
Head of Agency or Authorized Representative
Date: 05/Dec/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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			
Notice of Cash Allocation (NCA)	10,835,023.00	30,791,232.17			41,626,255.77				280,000.00	280,000.00	7,856,498.81	93,324,210.27			101,180,709.08	101,460,709.08	143,086,964.85	2,208,054.35	2,208,054.35	16,091,522.41	126,323,498.79				250,000.00	145,295,019.20			
MDS Checks Issued	8,778,213.95	720,794.08			9,499,008.03							1,069,809.84			1,069,809.84	1,069,809.84	10,659,817.87	81,115.58	81,115.58	8,778,213.95	1,862,719.50					10,540,933.45			
Advice to Debt Account	2,058,809.65	30,070,438.69			32,127,247.74				280,000.00	280,000.00	7,856,498.81	92,263,400.43			100,399,899.24	100,399,899.24	132,627,146.99	2,126,938.77	2,126,938.77	9,913,108.46	124,460,777.29				280,000.00	134,854,085.75			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debt Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)											27,792.20				27,792.20	27,792.20	1,864.82	1,120,740.21	1,120,740.21		799,129.19	358,048.40		1,054.82	1,148,532.41				
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	1,325,704,968.00	47,574,371.00	1,373,279,339.00
Working Fund			
TRA	13,644,208.78	1,148,532.41	14,792,741.19
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	1,339,349,176.78	48,722,903.41	1,388,072,080.19
Less:			
Lapsed NCA	189,125,698.37		189,125,698.37
Disbursements	1,047,493,944.05	148,443,551.61	1,193,943,495.70
Balance of Disbursements Authorities as of date	102,723,536.32	39,720,648.20	142,444,184.52
Total Disbursements Program	1,311,415,312.00	47,895,000.00	1,359,220,312.00
Less: * Actual Disbursements	1,047,493,944.00	148,443,551.61	1,193,943,495.70
Over/Under spending	263,915,367.91	19,825,648.19	283,741,016.10

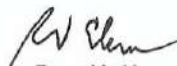
Certified Correct:


Bosque, Carolina

Agency Chief Accountant

Date: 04/Jan/2019

Approved By:


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