

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Philippine Council for Agriculture, Aquaculture and Fisheries Resources Enhancement
Operating Unit: DOST-APRIS
Organization Code (UACR): 19 311 000000
Fund Quarter: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Subtotal, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Subtotal, TOTAL), Trans List Items (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As of Date. Rows include Total Disbursements Authorized Received, NCA, NTA, Working Fund, TRA, CDC, NCAAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: Locked NCA, Other items, Other Less Adjustments (e.g. canceled disbursements), Balance of Disbursement Authorized as of date, Total Disbursements Program, Less: Actual Disbursements, Over/Under spending.

Certified Correct:
ANGELICA C. CARLA MARALIT
Agency Chief Accountant
Date: 2022-02-03 15:40:40

Recommendation Approval:
SUSAN SAN VICENTE MOLINA
Chief Accountants Officer
Date: 2022-02-03 15:42:43

Approved:
REYNALDO VALENCIA EBORA
Agency Head
Date: 2022-02-03 15:43:24

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL										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
CASH DISBURSEMENTS	7,472,913.55	9,304,171.79	0.00	0.00	16,477,085.44	16,945.40	71,500,804.73	0.00	611,587.95	72,020,136.09	4,374,713.20	3,844,100.00	0.00	153,784.00	8,372,597.25	80,401,735.35	95,876,820.79	0.00	958,274.77	0.00	958,274.77	11,694,572.25	85,315,151.35	0.00	958,371.99	97,846,095.58	
Notice of Cash Allocation (NCA)	7,472,913.55	9,304,171.79	0.00	0.00	16,477,085.44	16,945.40	71,500,804.73	0.00	511,587.96	72,020,136.09	4,374,713.20	3,844,100.00	0.00	153,784.00	8,372,597.25	80,401,735.35	95,876,820.79	0.00	958,274.77	0.00	958,274.77	11,694,572.25	85,315,151.35	0.00	958,371.99	97,846,095.58	
MDS Checks Issued	0.00	6,140.51	0.00	0.00	6,140.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Debt Account	7,472,913.55	8,998,031.18	0.00	0.00	15,470,944.73	16,945.40	71,495,729.75	0.00	511,587.96	72,020,233.09	4,374,713.20	3,842,933.81	0.00	153,784.00	8,371,131.01	80,398,454.10	95,869,098.93	0.00	958,274.77	0.00	958,274.77	11,694,572.25	85,305,729.48	0.00	958,371.99	97,838,673.70	
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
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
Advice to Debt 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
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
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
TOTAL CASH DISBURSEMENTS	7,472,913.55	9,304,171.79	0.00	0.00	16,477,085.44	16,945.40	71,500,804.73	0.00	511,587.96	72,020,136.09	4,374,713.20	3,844,100.00	0.00	153,784.00	8,372,597.25	80,401,735.35	95,876,820.79	0.00	958,274.77	0.00	958,274.77	11,694,572.25	85,315,151.35	0.00	958,371.99	97,846,095.58	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	320,568.79	0.00	0.00	320,568.79	970,525.02	736.50	0.00	971,263.52	1,291,650.31	1,291,650.31	0.00	0.00	0.00	0.00	970,525.02	321,325.29	0.00	0.00	1,291,850.31		
Tax Return Advance Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	320,568.79	0.00	0.00	320,568.79	970,525.02	736.50	0.00	971,263.52	1,291,650.31	1,291,650.31	0.00	0.00	0.00	0.00	970,525.02	321,325.29	0.00	0.00	1,291,850.31		
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
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
Overpayment of expenses (e.g. personal services)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Others (TEF, BTr, Documentary 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	320,568.79	0.00	0.00	320,568.79	970,525.02	736.50	0.00	971,263.52	1,291,650.31	1,291,650.31	0.00	0.00	0.00	0.00	970,525.02	321,325.29	0.00	0.00	1,291,850.31		
GRAND TOTAL	7,472,913.55	9,304,171.79	0.00	0.00	16,477,085.44	16,945.40	71,821,373.52	0.00	511,587.96	72,340,704.88	5,345,238.22	3,844,836.50	0.00	153,784.00	9,344,260.78	81,693,545.85	96,170,671.10	0.00	958,274.77	0.00	958,274.77	12,835,067.27	85,835,473.64	0.00	958,371.99	99,138,945.97	

Particulars	(1)	SUMMARY	
		Previous Report (2)	This Month (3)
Total Disbursement Authorities Received		223,626,205.64	73,209,733.31
NCA		218,257,630.00	71,914,863.00
NTA		0.00	0.00
Working Fund		0.00	0.00
TRA		2,371,205.64	1,291,950.31
CDC		0.00	0.00
NCAA		0.00	0.00
Less: Notices of Transfer of Allocations (NTA) issued		0.00	0.00
Total Disbursement Authorities Available		223,626,205.64	73,209,733.31
Less:		0.00	0.00
Lapsed NCAs		0.00	0.00
Disbursements		14,162,691.28	99,136,945.87
Less: Other Non-Cash Disbursements		0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00
Restitution for loss of government property		0.00	0.00
Liquidated damages and similar claims		0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)		0.00	0.00
Adjustments (e.g. cancelled/stated checks)		0.00	0.00
Balance of Disbursement Authorities as at date		209,463,514.36	(26,927,212.56)
Total Disbursements Program		261,989,003.00	102,132,953.00
Less: Actual Disbursements		14,162,691.28	99,136,945.87
(Over)/Under spending		247,826,311.72	2,786,007.13

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

Certified Correct:

 ABEGAIL GRACE MACARAIG MARALIT
 Agency Chief Accountant
 Date: 2022-03-03 14:13:01

Recommending Approval:

 SUSAN SAN VICENTE MOLINA
 Chief Administrative Officer
 Date: 2022-03-03 14:17:45

Approved By:

 REYNALDO VALENCIA EBORA
 Agency Head
 Date: 2022-03-03 14:20:22

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

FAR No. 4

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 (OACS): 19 011 0000000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											True Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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		
CASH DISBURSEMENTS	16,824,563.80	24,068,769.39	0.00	0.00	40,893,332.99	0.00	94,607,216.30	0.00	15,420.00	94,622,639.30	3,886,972.58	93,485,461.81	0.00	0.00	97,152,434.39	191,775,072.69	232,868,406.68	0.00	13,868,434.93	0.00	13,868,434.93	20,491,538.18	226,029,884.43	0.00	15,420.00	246,536,840.61			
Notice of Cash Allocation (NCA)	16,824,563.80	24,068,769.39	0.00	0.00	40,893,332.99	0.00	94,607,216.30	0.00	15,420.00	94,622,639.30	3,886,972.58	93,485,461.81	0.00	0.00	97,152,434.39	191,775,072.69	232,868,406.68	0.00	13,868,434.93	0.00	13,868,434.93	20,491,538.18	226,029,884.43	0.00	15,420.00	246,536,840.61			
MDS Checks Issued	0.00	111,338.47	0.00	0.00	111,338.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,824,563.80	23,957,430.92	0.00	0.00	40,781,994.52	0.00	94,607,216.30	0.00	15,420.00	94,622,639.30	3,886,972.58	93,485,461.81	0.00	0.00	97,152,434.39	191,775,072.69	232,557,087.21	0.00	13,850,291.84	0.00	13,850,291.84	20,491,538.18	225,600,402.87	0.00	15,420.00	246,107,359.05			
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	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	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	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	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	0.00
TOTAL CASH DISBURSEMENTS	16,824,563.80	24,068,769.39	0.00	0.00	40,893,332.99	0.00	94,607,216.30	0.00	15,420.00	94,622,639.30	3,886,972.58	93,485,461.81	0.00	0.00	97,152,434.39	191,775,072.69	232,868,406.68	0.00	13,868,434.93	0.00	13,868,434.93	20,491,538.18	226,029,884.43	0.00	15,420.00	246,536,840.61			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	214,916.84	0.00	0.00	214,916.84	983,647.01	55,505.85	0.00	0.00	1,039,162.86	1,254,069.70	1,254,069.70	0.00	0.00	0.00	0.00	983,647.01	270,422.69	0.00	0.00	1,254,069.70			
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	214,916.84	0.00	0.00	214,916.84	983,647.01	55,505.85	0.00	0.00	1,039,162.86	1,254,069.70	1,254,069.70	0.00	0.00	0.00	0.00	983,647.01	270,422.69	0.00	0.00	1,254,069.70			
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	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	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	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	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	0.00
Others (TEF, BTR, Documentary 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	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	214,916.84	0.00	0.00	214,916.84	983,647.01	55,505.85	0.00	0.00	1,039,162.86	1,254,069.70	1,254,069.70	0.00	0.00	0.00	0.00	983,647.01	270,422.69	0.00	0.00	1,254,069.70			
GRAND TOTAL	16,824,563.80	24,068,769.39	0.00	0.00	40,893,332.99	0.00	94,822,133.14	0.00	15,420.00	94,837,555.14	4,870,619.59	93,640,937.06	0.00	0.00	98,191,897.25	193,029,142.39	233,922,476.38	0.00	13,868,434.93	0.00	13,868,434.93	21,475,183.18	226,300,307.12	0.00	15,420.00	247,790,910.31			

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	293,834,938.96	92,055,366.70	385,890,305.66
NCA	259,171,883.00	90,801,297.00	349,973,180.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,883,055.96	1,254,069.70	4,917,125.66
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	293,834,938.96	92,055,366.70	385,890,305.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	113,329,527.13	247,760,910.31	361,120,437.44
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
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
Adjustment Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	180,505,411.82	(155,736,543.61)	24,769,868.21
Total Disbursements Program	354,121,883.00	138,872,207.00	492,994,180.00
Less: *Actual Disbursements	113,329,527.13	247,760,910.31	361,120,437.44
(Over/Under spending	240,792,355.87	(108,918,613.31)	131,873,742.56

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

Certified Correct:

ABEGAIL GRACE MACARAIG MARALIT
 Agency Chief Accountant
 Date: 2022-04-05
 08:23:59

Recommending Approval:

SUSAN SAN VICENTE MOLINA
 Chief Administrative Officer
 Date: 2022-04-05
 08:25:30

Approved By:

REYNALDO VALENCIA EBORA
 Agency Head
 Date: 2022-04-06 08:38:20