

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	26	27	28			
CASH DISBURSEMENTS	11,319,443.50	2,259,829.88	0.00	0.00	13,579,273.47	0.00	948,278.72	0.00	0.00	948,278.72	0.00	0.00	0.00	0.00	0.00	948,278.72	14,527,552.19	221,752.36	95,280.85	0.00	317,033.21	11,541,195.95	3,303,389.45	0.00	0.00	0.00	14,844,585.40				
Notice of Cash Allocation (NCA)	11,319,443.50	2,259,829.88	0.00	0.00	13,579,273.47	0.00	948,278.72	0.00	0.00	948,278.72	0.00	0.00	0.00	0.00	0.00	948,278.72	14,527,552.19	221,752.36	95,280.85	0.00	317,033.21	11,541,195.95	3,303,389.45	0.00	0.00	0.00	14,844,585.40				
MDS Checks Issued	0.00	166,031.93	0.00	0.00	166,031.93	0.00	78,386.00	0.00	0.00	78,386.00	0.00	0.00	0.00	0.00	0.00	78,386.00	234,417.93	0.00	0.00	0.00	0.00	0.00	234,417.93	0.00	0.00	0.00	234,417.93				
Advice to Debit Account	11,319,443.50	2,103,797.95	0.00	0.00	13,423,241.54	0.00	869,892.72	0.00	0.00	869,892.72	0.00	0.00	0.00	0.00	0.00	869,892.72	14,293,134.26	221,752.36	95,280.85	0.00	317,033.21	11,541,195.95	3,068,971.52	0.00	0.00	0.00	14,610,167.47				
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 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				
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	11,319,443.50	2,259,829.88	0.00	0.00	13,579,273.47	0.00	948,278.72	0.00	0.00	948,278.72	0.00	0.00	0.00	0.00	0.00	948,278.72	14,527,552.19	221,752.36	95,280.85	0.00	317,033.21	11,541,195.95	3,303,389.45	0.00	0.00	0.00	14,844,585.40				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	2,284,274.99	715,319.12	0.00	0.00	2,999,594.11	0.00	0.00	0.00	0.00	0.00	2,999,594.11	2,999,594.11	0.00	0.00	0.00	0.00	2,284,274.99	715,319.12	0.00	0.00	0.00	2,999,594.11				
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	2,284,274.99	715,319.12	0.00	0.00	2,999,594.11	0.00	0.00	0.00	0.00	0.00	2,999,594.11	2,999,594.11	0.00	0.00	0.00	0.00	2,284,274.99	715,319.12	0.00	0.00	0.00	2,999,594.11				
Non-Cash Assessment 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 affected 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 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				
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, BT, 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	2,284,274.99	715,319.12	0.00	0.00	2,999,594.11	0.00	0.00	0.00	0.00	0.00	2,999,594.11	2,999,594.11	0.00	0.00	0.00	0.00	2,284,274.99	715,319.12	0.00	0.00	0.00	2,999,594.11				
GRAND TOTAL	11,319,443.50	2,259,829.88	0.00	0.00	13,579,273.47	2,284,274.99	1,663,597.84	0.00	0.00	3,847,872.83	0.00	0.00	0.00	0.00	0.00	3,847,872.83	17,527,426.30	221,752.36	95,280.85	0.00	317,033.21	13,825,470.94	4,016,708.57	0.00	0.00	0.00	17,844,179.51				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	29,312,472.11	29,312,472.11
NCA	0.00	26,312,876.00	26,312,876.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	2,999,594.11	2,999,594.11
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	0.00	29,312,472.11	29,312,472.11
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	17,844,179.51	17,844,179.51
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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, BT, Doc Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	11,468,292.60	11,468,292.60
Total Disbursements Program	0.00	274,529,878.00	274,529,878.00
Less: Actual Disbursements	0.00	17,844,179.51	17,844,179.51
(Over)/Under spending	0.00	256,685,698.49	256,685,698.49

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

Certified Correct:
JAMIE ANNE P. TABADERO
Agency Chief Accountant
Date: February 5, 2024 01:35 PM

Recommending Approval:
SIBAN BAYENTE MOLINA
Chief Administrative Officer
Date: February 5, 2024 01:39 PM

Approved: [Signature]
REYNALDO VALENCIA EBORA
Agency Head
Date: February 5, 2024 02:02 PM