

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2026

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 : 19 011 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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					
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	14,497,106.78	69,098,559.85	0.00	0.00	83,595,666.63	0.00	1,349,382.81	0.00	4,465,728.44	5,815,111.25	0.00	0.00	0.00	0.00	0.00	0.00	5,815,111.25	89,410,777.88	331,828.80	1,879,919.88	614,941.24	2,826,689.92	14,828,935.58	72,327,862.54	0.00	5,080,669.68	92,237,467.80		
Notice of Cash Allocation (NCA)	14,497,106.78	69,098,559.85	0.00	0.00	83,595,666.63	0.00	1,349,382.81	0.00	4,465,728.44	5,815,111.25	0.00	0.00	0.00	0.00	0.00	0.00	5,815,111.25	89,410,777.88	331,828.80	1,879,919.88	614,941.24	2,826,689.92	14,828,935.58	72,327,862.54	0.00	5,080,669.68	92,237,467.80		
MDS Checks Issued	0.00	155,364.00	0.00	0.00	155,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,364.00	3,600.00	4,315.00	0.00	7,915.00	3,600.00	159,679.00	0.00	0.00	163,279.00		
Advice to Debit Account	14,497,106.78	68,943,195.85	0.00	0.00	83,440,302.63	0.00	1,349,382.81	0.00	4,465,728.44	5,815,111.25	0.00	0.00	0.00	0.00	0.00	0.00	5,815,111.25	89,255,413.88	328,228.80	1,875,604.88	614,941.24	2,818,774.92	14,825,335.58	72,168,183.54	0.00	5,080,669.68	92,074,188.80		
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	
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	14,497,106.78	69,098,559.85	0.00	0.00	83,595,666.63	0.00	1,349,382.81	0.00	4,465,728.44	5,815,111.25	0.00	0.00	0.00	0.00	0.00	0.00	5,815,111.25	89,410,777.88	331,828.80	1,879,919.88	614,941.24	2,826,689.92	14,828,935.58	72,327,862.54	0.00	5,080,669.68	92,237,467.80		
NON-CASH DISBURSEMENTS	1,114,166.08	427,798.12	0.00	0.00	1,541,964.20	0.00	178,660.30	0.00	72,972.76	251,633.06	0.00	0.00	0.00	0.00	0.00	0.00	251,633.06	1,793,597.26	0.00	0.00	0.00	0.00	1,114,166.08	606,458.42	0.00	72,972.76	1,793,597.26		
Tax Remittance Advices issued (TRA)	1,114,166.08	427,798.12	0.00	0.00	1,541,964.20	0.00	178,660.30	0.00	72,972.76	251,633.06	0.00	0.00	0.00	0.00	0.00	0.00	251,633.06	1,793,597.26	0.00	0.00	0.00	0.00	1,114,166.08	606,458.42	0.00	72,972.76	1,793,597.26		
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	1,114,166.08	427,798.12	0.00	0.00	1,541,964.20	0.00	178,660.30	0.00	72,972.76	251,633.06	0.00	0.00	0.00	0.00	0.00	0.00	251,633.06	1,793,597.26	0.00	0.00	0.00	0.00	1,114,166.08	606,458.42	0.00	72,972.76	1,793,597.26		
GRAND TOTAL	15,611,272.86	69,526,357.97	0.00	0.00	85,137,630.83	0.00	1,528,043.11	0.00	4,538,701.20	6,066,744.31	0.00	0.00	0.00	0.00	0.00	0.00	6,066,744.31	91,204,375.14	331,828.80	1,879,919.88	614,941.24	2,826,689.92	15,943,101.66	72,934,320.96	0.00	5,153,642.44	94,031,065.06		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	415,348,805.33	386,705,163.26	802,053,968.59
NCA	397,848,615.00	384,911,566.00	782,760,181.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,500,190.33	1,793,597.26	19,293,787.59
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	415,348,805.33	386,705,163.26	802,053,968.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	13.20	13.20
Disbursements	404,113,622.83	94,031,065.06	498,144,687.89
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,235,182.50	292,674,088.00	303,909,267.50
Total Disbursements Program	444,704,000.00	454,103,000.00	898,807,000.00
Less: *Actual Disbursements	404,113,622.83	94,031,065.06	498,144,687.89
(Over)/Under spending	40,590,377.17	360,071,934.94	400,662,312.11

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

Certified Correct:

GEFFIN MERCADO VICTORIA
Agency Chief Accountant
Date: May 5, 2026 08:18 AM

Recommending Approval:

ABEGAIL GRACE MARLIT PAMPOLINA
Chief Administrative Officer
Date: May 5, 2026 08:18 AM

Approved By:

REYNALDO VALENCIA EBORA
Agency Head
Date: May 5, 2026 08:21 AM

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