MONTHLY REPORT OF DISBURSEMENTS For the month of October 2019

| | | | Current Year Budget | | | | | | | | Prior Year's Budget | | | | | | T | | Trust Llab | lities | T | | | Grand Total | | |
|---|---------------|---------------|---------------------|------|--------------------------------|------|-----------|-------------------------|------|-----------|---------------------|---------------|-----------------------|--------------|--|---------------|-------------------------------|------|--------------|--------|---------------|---------------|---------------|-------------|--------------|---------------|
| Particulars | PS | MOOE | FinEx | co | TOTAL | PS | | Year's Accounts Payable | | | | | t Year's Accounts Pay | | | TOTAL | SUB-TOTAL | PB | MODE | 60 | TOTAL | PS | | | 1 | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | MODE 8 | FinEx 9 | 10 | Sub-Total | PS 12 | MOOE | FinEx | CO | Sub-Total 16=(12+13+14+15) | 17=(11+16) | 10-10-10 | 19 | | | | | MCOE | FinEx | со | TOTAL |
| SH DISBURSEMENTS | 10,667,963,35 | | | | | | | | | | | | | 10 | | 1/=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+ |
| otice of Cash Allocation (NCA) | 10,667,963.35 | 12.277.947.82 | 0.00 | 0.00 | 22,945,911.17 22,945,911.17 | 0.00 | 51,920.00 | 0.00 | 0.00 | 51,920.00 | 357.25 | | 0.00 | 2.045,961.93 | 39,857,211.33 | 39,909,131,33 | 62,855,042.50 | 0.00 | 3,243,640.34 | 0.00 | 3,243,640.34 | 10,668,320.60 | 53,384,400.31 | 0.00 | 2,045,961.93 | 66,098,68 |
| MDS Checks Issued | 2,105,432,49 | 1.383.310.39 | 0.00 | 0.00 | 3.488.742.88 | 0.00 | 51,920.00 | 0.00 | 0.00 | 51,920.00 | 357.25 | | 0.00 | 2,045,981.93 | 39,857,211,33 | 39,909,131.33 | 62,855,042.50 | 0.00 | 3,243,640.34 | 0.00 | 3,243,640.34 | 10,668,320.60 | 53,384,400.31 | 0.00 | 2,045,961,93 | 66,098,68 |
| Advice to Debit Account | 8.562,530.86 | 10,894,637,43 | 0.00 | 0.00 | 19,457,168,29 | 0.00 | 3,920.00 | 0.00 | 0.00 | 3,920.00 | 0.00 | | 0.00 | 0.00 | 868,158.30 | 872,078.30 | 4,360,821.18 | 0.00 | 54,584.73 | 0.00 | 54.584.73 | 2.105,432,49 | 2,309.973.42 | 0.00 | 0.00 | 4,415,40 |
| otice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 48,000,00 | 0.00 | 0.00 | 48,000.00 | 357.25 | | 0.00 | 2,045,961.93 | 38,989,053.03 | 39,037,053.03 | 58,494,221.32 | 0.00 | 3,189,055.81 | 0.00 | 3,189,055.51 | 8,562,888.11 | 51,074,426.89 | 0.00 | 2,045,961.93 | 61,683,27 |
| MDS Checks lasued | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Children and the second s | 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 | |
| orking 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 | |
| ash Disbursement Celling (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 | |
| TAL CASH DISBURSEMENTS | 10,667,963.35 | 12,277,947.82 | 0.00 | 0.00 | 22,945,911.17 | 0.00 | 51,920.00 | 0.00 | 0.00 | 51,920.00 | 357.25 | 37.810.892.15 | 0.00 | 2.045,961.93 | 39,857,211.33 | 39,909,131,33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 08.0 | 0.00 | (|
| N-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957,341.08 | 202.737.26 | 9.00 | 152,614,28 | 1,312.692.62 | 1.312.692.62 | 62,855,042.50 1,312,692,62 | 0.00 | 3,243,640.34 | 0.00 | 3,243.640.34 | 10.668,320.60 | 53,384,400.31 | 0.00 | 2,045,961,93 | 66,098,682 |
| ax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957,341.08 | 202,737.26 | 0.00 | 152.614.28 | 1,312,692,62 | 1.312,692.62 | 1,312,692.62 | 0.00 | 0.00 | 0.00 | 0.00 | 957,341.08 | 202,737.26 | 0.00 | 152,614.28 | 1,312,692 |
| on-Cash Avaliment 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 | 1,312,892.02 | 0.00 | 0.00 | 0.00 | 0.00 | 957,341.08 | 202,737.26 | 00.0 | 152,614.28 | 1,312,693 |
| soursements effected through outright uctions 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 | 0.05 | 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. sonnal 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 |
| Restitution for loss of government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (|
| perty Liquidated damages and similar | 0.00 | 0.00 | 0.00 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 03.0 | 0.00 | C |
| ms thers(TEF, 5Tr-Documentary Stamp | | 0100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | C |
| 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 | |
| TAL NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957,341.08 | 202,737.26 | 0.00 | 152,614.28 | 1,312,692.62 | 1,312,692.62 | 1,312,692,62 | 0.00 | 0.00 | 0.00 | 0.00 | 957.341.08 | 202.737.26 | 0.00 | 152,814,28 | 1.312.692 |
| | 10.667.963.35 | 12.277.947.82 | 0.00 | 0.00 | 22,945,911,17 | 0.00 | 51.920.00 | 0.00 | 0.00 | 51,920,00 | 957,698,33 | 38,013,629,41 | 0.00 | 2,198,576.21 | 41,169,903,95 | 41,221,823,95 | 64,187,735,12 | 0.00 | 3.243.640.34 | 0.00 | 3.243.640.34 | | LOL! STILE | 0.00 | 102.014.20 | 1,0 12,002 |

| NCA | 1,120,314,113.00 | 124,937,000.00 | 1,245,251,113.00 |
|--|------------------|-------------------|------------------|
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 11,398,491.67 | 1,312,692.62 | 12,711,184,29 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| ess: Notice of Transfer of Allocations (NTA)' Issued | 0.00 | 0.00 | 0.00 |
| otal Disbursement Authorities Available | 1.131,712,604.67 | 126.249,692.62 | 1,257,962,297.29 |
| ess; | 0.0 | 0.00 | 0.00 |
| Lapsed NCA | 156,248,918.80 | 265,308,564.71 | 421,557,483.31 |
| Disbursements | 704,032,439.91 | 67.411.375.48 | 771,443,815,37 |
| 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 |
| Resitution 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 |
| dd/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| salance of Disbursement Authorities as at date | 271,431,246.16 | (-206,470,247.55) | 64,960,998.61 |
| otal Disbursements Program | 1,209,453,472.00 | 61,907,000.00 | 1,271,360,472.00 |
| ess: *Actual Disbursements | 704,032,439.91 | 67,411,375,46 | 771,443,815.37 |
| Over/Under spending | 505,421,032.09 | (-5,504,375.46) | 499,916,656.63 |
| design 1 The same of MTA is discussed in | | | |

(OveryUnder spenumg Notes: "The use of NTA is discouraged Notes: "" Amounts should tally with the grand total disbursemnt (column 27).



Recommending A DEMETRID M. CINCO Director of Financial Management Service (FMS) or Equivalent Date: 05-Nov-2019

Approved BAV Class EBORAREYNALDO VALENCIA Agergy/Entity Head or Authorized Representative Date: 05-Nov-2019 M

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MONTHLY REPORT OF DISBURSEMENTS For the month of November 2019

| Department Agency/Entity Operating Unit | : Department of Science : Philippine Council for A : Philippine Council for A : Philippine Council for A | | | urces Research | n and | | | | | |
|---|---|------|---------|----------------|-------------|----|--|--|--|--|
| Organization Code | :19 011 0000000 | | | | | | | | | |
| Fund Cluster | :01 Regular Agency Fur | hd | | | | | | | | |
| | Current Year Budget | | | | | | | | | |
| Particulars | PS | MOOF | FinEx | co | TOTAL | | | | | |
| | | | 1 11125 | | (WINC | PS | | | | |
| | | | | | 8=(2+3+4+5) | | | | | |

| Particulars | | | current Year Budget | | | | | | | | Prior Year's Budget | | With 1997 1997 1998 1998 1998 1998 1998 1998 | | | | | | Trust Lie | tilties | | | | Grand Total | | |
|---|---------------|---------------|---------------------|------|---------------|------|--------------|----------------------|------|---------------|---------------------|---------------|--|------------|------------------|---------------|---------------|------|--------------|---------|---------------|---------------|---------------|-------------|------------|-----------------|
| Particolars | PS | MOOE | FinEx | co | TOTAL | | | Year's Accounts Paya | able | | | Currer | N Year's Accounts Pay | eble | | | SUB-TOTAL | | 1 | | | | | | | T |
| | | | | | | PS | MODE | FinEx | CO | Bub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | | PS | MODE | co | TOTAL | PS | MODE | FinEx | CO | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 8=(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=(8+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+24 |
| ASH DISBURSEMENTS | 21,457,319.09 | 14,611,250,27 | 0.00 | 0.00 | 36,088,569.36 | 0.00 | 2.070.498.00 | 0.00 | 0.00 | 2,870,498.00 | 756,264,44 | 37,716,820.99 | 0.00 | 74,593.88 | 38,647,679,31 | | | | | | I | | | | | L |
| Notice of Cash Allocation (NCA) | 21,457,319.09 | 14,611,250.27 | 0.00 | 0.00 | 36,068,569,36 | 0.00 | 2,870,498.00 | 0.00 | 0.00 | 2,670,498.00 | 756,264,44 | 37.716.820.99 | 0.00 | 74,093.88 | 38,547,679,31 | 41,418,177,31 | 77,486,746.67 | 0.00 | 2.291,390.34 | 0.00 | 2,291,390.34 | 22,213,583,53 | 57,489,959.60 | 0.00 | 74,593.88 | 8 79,778,137. |
| MDS Checks Issued | 0.00 | 465,731.85 | 0.00 | 0.00 | 465,731,85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,204,44 | 1.071.538.01 | 0.00 | 74,093.88 | | 41,418,177.31 | 77,486,740.67 | 0.00 | 2,291,390,34 | 0.00 | | 22,213,583,53 | 57,489,959.60 | 0.00 | 74,593.88 | 8 79,778,137. |
| Advice to Debit Account | 21,457,319.09 | 14,145,518.42 | 0.00 | 0.00 | 35,802,837,51 | 0.00 | 2,870,498.00 | 0.00 | 0.03 | 2,870,498.00 | 756,264.44 | 36.645.282.98 | | 0.00 | 1.071,538.01 | 1,071,538.01 | 1,537,269.86 | 0.00 | 258.772.15 | 0.00 | 256.772.15 | 0.00 | 1.794,042.01 | 0.00 | 0.00 | 0 1,794.042. |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070,490.00 | 0.00 | 30,045,202.98 | 0.00 | 74,593.88 | 37,476,141.30 | 40,346,639.30 | 75,949,476.81 | 0.00 | 2,034,618.19 | 0.00 | 2,034,618.19 | 22,213,583.53 | 55,695,917.59 | 0.00 | 74,593.88 | 8 77.984,095.4 |
| 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 | 00.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Advice to Debit Acocunt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Working Fund for FAPs | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Cash Disbursement Celling (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 | 0.0 |
| DTAL CASH DISBURSEMENTS | 21,457,319.09 | 14,611,250,27 | 0.00 | 0.00 | 36.068.569.36 | 0.00 | 2,870,498.00 | 0.00 | 0.00 | 2,870,498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ON-CASH DISBURGEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070,490.00 | 0.00 | 0.00 | 2,870,498.00 | 755,284.44 | 37,716,820.99 | 0.00 | 74,593.88 | 38,547,679.31 | 41,418,177.31 | 77,486,746.67 | 0.00 | 2,291,390.34 | 0.00 | 2,291,390.34 | 22,213,583.53 | 57,489,959.60 | 0.00 | 74,593.88 | 9 79,778.137.0 |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 874,273.50 | 380,780.44 | 0.00 | 115,009,17 | 1,350,683,11 | 1,350,863.11 | 1,350.863.11 | 0.00 | 0.00 | 0.00 | 0.00 | 874,273.50 | 360,780.44 | 0.00 | 116,809.17 | 1,350,863.1 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 6.00 | 0.00 | 874,273.50 | 360,780.44 | 0.00 | 115,809,17 | 1,350,863.11 | 1,350,863.11 | 1,350.863.11 | 0.00 | 0.00 | 0.00 | 0.00 | 874,273.50 | 360,780.44 | 0.00 | 111,809.17 | 1,350,863.1 |
| Disbursements effected through outright | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| eductions from cleims (please specify) Overpayment of expenses (e.g. | | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ersonnel benefits) Restitution for loss of government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| operty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | O.00 | 0.00 | 0.00 | 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 tims | 0.00 | 0.00 | O.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dihers(TEF, BTr-Documentary Stamp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TAL NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| AND TOTAL | 21,457,319.09 | 14.611,250.27 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 874,273.50 | 360.780.44 | 0.00 | 115,809.17 | 1,350,863.11 | 1,350,663.11 | 1,350,863.11 | 0.00 | 0.00 | 0.00 | 0.00 | B74 273.50 | 360,780,44 | 0.00 | 115,609,17 | 1.350,863,1 |
| | 21,437,319.09 | 14.011,250.27 | 0.00 | 0.00 | 36,068,569.36 | 0.00 | 2,870,498.00 | 0.00 | 0.00 | 2,870,498.00 | 1,630,537.94 | 38,077,601.43 | 0.00 | 190,403.05 | 39,898,542,42 | 42,769,040,42 | 78,837,609,78 | 0.00 | 2.291,390,34 | 0.00 | 2.291,390,34 | 23.087.857.03 | 57,850,740,04 | 0.00 | 190,403,05 | 81,129,000.1 |

| Particulars | Previous Report | This Month | As at Date |
|--|------------------|----------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 1.257,962,297.29 | 139,696,017.11 | 1,397.658.314.40 |
| NCA | 1,245,251,113.00 | 138,345,154.00 | 1,383,596,267.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 12.711.184.29 | 1.350.863.11 | 14.082.047.40 |
| 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 | 1.257,982.297.29 | 139.696.017.11 | 1.397.658.314.40 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 421,557,483.31 | 0.00 | 421,557,483,31 |
| Disbursements | 771,443,815.37 | 81,129,000,12 | 852,572,815,49 |
| 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 Stemp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled otacks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 64,960,998.61 | 58,567,016.99 | 123,528,015.60 |
| Total Disbursements Program | 1,271,360,472.00 | 84,861,517.00 | 1.356.221.989.00 |
| Less: *Actual Disbursements | 771,443,815,37 | 81,129,000.12 | 852.572.815.49 |
| (Over)/Under spending | 499,916,858,63 | 3.732.516.88 | 503,649,173,51 |
| Mahara 2 The survey of Street Landson | | | 000,040.110.01 |

Notes: * The use of NTA is discouraged Notes: * Amounts should tally with the grand total disburs

Section Chief Accountant Date: 04-Dec-2019

shime 27

CINCO DEMETRIO MORENO Director of Financial Management Service (FMS) or Equivalent

Date: 04-Dec-2019

N Olu EBORA REYNALDO VALENCIA Agency/Entity Head or Authorized Representative Date: 04-Dec-2019

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MONTHLY REPORT OF DISBURSEMENTS For the month of December 2019

| Agency/Entity :Philippine Council for Agriculture, Atjuatic and Natural Re: Operating Unit :P祝智客的記名bie > Organization Code :19 011 0000000 | |
|--|---------------------|
| Operating Unit PROSEBBLE > | ources Research and |
| Organization Code : 19 011 0000000 | |
| | |
| Fund Clusler :01 Regular Agency Fund | |

() (

| Particulars | | | Current Year Budget | | | | | | | P | tior Year's Budget | | | | | | | | Trust Lt | abilities | | | | Grand Total | | |
|--|---------------|---------------|---------------------|------|---------------|------|--------------|-----------------------|------------|---------------|--------------------|---------------|-----------------------|--------|--|---------------|----------------|------|--------------|-----------|---------------|---------------|----------------|-------------|------------|-----------------|
| Particulars | PS | MOOE | FinEx | co | TOTAL | | Prior | Year's Accounts Payel | le | | | Curre | nt Year's Accounts Pa | iyable | and the state of t | | SUB-TOTAL | | | 44.145 | | | | Grand Total | | |
| | | | | | | PS | MOOE | FinEx | co | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | | 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=(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 |
| SH DISBURSEMENTS | 14.543.656.60 | 20,983,392.32 | 0.00 | 0.00 | 35.527,048.92 | 0.00 | 3,576,156.72 | 0.00 | 160,944.81 | 3,737,101,53 | 4,151,312.72 | 71,928,465,95 | 0.00 | | 20 78.079 778 58 | 79,816,860,21 | | | | | | | | | | 1 |
| tice of Cash Allocation (NCA) | 14,543,656.60 | 20,983,392.32 | 0.00 | 0.00 | 35,527,048.92 | 0.00 | 3,576,156.72 | 0.00 | 160,944,61 | 3,737,101.53 | 4,151,312.72 | 71,928,485,95 | 0.00 | 0.0 | 0 76,079,778.68 0 76,079,778.68 | | 115,343,929.13 | 0.00 | 7,657,616.07 | 0.00 | 7,857,618.07 | 18,694.969.32 | 104,145,631.07 | 0.00 | 160,944,81 | 1 123,001,545. |
| MDS Checks Issued | 0.00 | 574,440.03 | 0.00 | 0.00 | 574,440.03 | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 15,770.00 | 1,554,319.05 | 0.00 | 0.1 | | 79,816,880.21 | 115,343,929.13 | 0.00 | 7,657.616.07 | 0.00 | 7,657,618.07 | 18,694.969.32 | 104,145,631.07 | 00.0 | 100.944.81 | 1 123,001,545 |
| Advice to Debit Account | 14,543,656.60 | 20,408,952.29 | 0.00 | 0.00 | 34,952,608,89 | 0.00 | 3,576,156,72 | 0.00 | 160.944.81 | 3,737,101.53 | 4,135,542,72 | 70,374,146.91 | 0.00 | 0.0 | 1,570,089.05 | 1.570,089.05 | 2,144.529.08 | 0.00 | 66,757.77 | 0.00 | 66.757.77 | 15,770,00 | 2,195,518.85 | 0.00 | 0.00 | 2,211.286.0 |
| ctice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,757,101.25 | 4,130,042.72 | 70,374,140.91 | 0.00 | 0. | 74,509,689.63 | 78,246,791.16 | 113,199,400.05 | 0.00 | 7,590,858.30 | 0.00 | 7,590,858,30 | 18,679,199.32 | 101,950,114.22 | 0.00 | 180,944.81 | 1 120,790,258.3 |
| 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. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00.0 | 0.00 | 7.0 |
| 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 | 0.0 | 0 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| orking 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 | 0.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| sch 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 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TAL CASH DISBURSEMENTS | 14,543,656.60 | 20.983.392.32 | 0.00 | 0.00 | 35,527,048.92 | 0.00 | 3.576,156.72 | 0.00 | 160,944,61 | 3,737,101.53 | 4.151.312.72 | 71.928.465.96 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| N-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,844.01 | 3,737,101.05 | 970.971.25 | | 0.00 | 0.0 | 76,079,778.68 | 79,816,880.21 | 115,343,929.13 | 0.00 | 7,657,616.07 | 0,00 | 7,657,618.07 | 18,694,969.32 | 104,145,631.07 | 0.00 | 160,944.81 | 1 123,001,545.2 |
| ax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 103.943.70 | 0.00 | 0.0 | 0 1,074,914.95 | 1,074,914.95 | 1,074,914.95 | 0.00 | 0.00 | 0.00 | 0.00 | 970,971.25 | 103,943.70 | 0.00 | 0.00 | 1,074,914.9 |
| on-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 970,971.25 | 103,943,70 | 0.00 | 0.0 | 0 1,074,914.95 | 1,074,914,95 | 1,074,914.95 | 0.00 | 0.00 | 0.00 | 0.00 | 970,971.25 | 103,943.70 | 0.00 | 0.00 | 1,074,914.9 |
| sbursements effected through outright | 0.00 | 0.00 | 0.00 | 0.02 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| uctions from claims (please specify) Overpayment of expenses(e.g. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00 |
| sonnel benefits) Restitution for loss of povernment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| erty Iquidated damages and similar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.10 | 0.00 | 0.0 |
| 15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ers(TEF, BTr-Documentary Stamp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0,0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| AL NON-CASH DISBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ND TOTAL | 14,543,656.60 | 20.983.392.32 | 0.00 | 0.00 | 35.527.048.92 | 0.00 | 3.576.158.72 | 0.00 | 00.00 | 0.00 | 970,971.26 | 103,943.70 | 0.00 | 0.0 | 0 1,074,914.95 | 1.074.914.95 | 1,074,914.95 | 0.00 | 0.00 | 0.00 | 0.00 | 970,971.25 | 103.943.70 | 0.00 | 0.00 | 1.074.914.9 |
| MMARY | | | 0.00 | 0.00 | 30,027,040,82 | 0.00 | 3,576,158.72 | 0.00 | 160,944.81 | 3,737,101.53 | 5,122,283.97 | 72.032,409.66 | 0.00 | 0.0 | 0 77,154,693.63 | 80,891,795.16 | 116,418,844.08 | 0.00 | 7,857,616,07 | 0.00 | 7,657,616.07 | 19.665 940 57 | 104.249.574.77 | 0.02 | 160,944,81 | |

| Particulars | Previous Report | This Month | As at Date | |
|--|------------------|------------------|------------------|--|
| (1) | (2) | (3) | (4) | |
| Total Disbursement Authorities Received | 1,397,658,314.40 | 138,543,110.95 | 1,534,201,425,35 | |
| NCA | 1.383,598,267.00 | 135,468,196.00 | 1,519,084,463.00 | |
| NTA | 0.00 | 0.00 | 0.00 | |
| Working Fund | 0.00 | 0.00 | 0.00 | |
| TRA | 14,062,047.40 | 1,074,914.95 | 15,136,982,35 | |
| 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 | 1,397,658,314,40 | 136,543,110.95 | 1.534.201.425.35 | |
| Less: | 0.00 | 0.00 | 0.00 | |
| Lapsed NCA | 421.557,483.31 | 0.00 | 421,557,483,31 | |
| Disbursements | 852.572.815.49 | 124,076,460.15 | 976,649,275,64 | |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 | |
| Diabursements 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/stalled checks) | 0.00 | 0.00 | 0.00 | |
| Balance of Disbursement Authorities as at date | 123,528,015.60 | 12,466,650.80 | 135,994,666,40 | |
| Total Disbursements Program | 1.356,221,989.00 | 34,208,000.00 | 1,390,429,989.00 | |
| Less: "Actual Disbursements | 852,572,815,49 | 124.076.460.15 | 976.649.275.64 | |
| (Over/JUnder spending | 503,649,173.51 | (-89,868,460,15) | 413,780,713,36 | |
| Notes: * The use of NTA is discouraged | | | | |

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

Certified correct: BOSQUE AAROLINA DEVOS TRINOS Section Chief Accountant Date: 06-Jan-2020

Recommenting Approval: CINCO DEMETRIO MORENO Director of Financial Management Service (FMS) or Equivalent Date: 66-Jan-2020

E Approve EBORG REYNALDO VALENCIA Agency/Entity Head or Authonized Repres Date: 07-Jan-2020

This report was generated using the Unifed Reporting System on 07/01/2020 11:01 version.FAR4.1.1