## 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<br>8 | FinEx<br>9              | 10   | Sub-Total | PS 12               | MOOE          | FinEx                 | CO           | Sub-Total<br>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<br>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<br>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<br>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.<br>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<br>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<br>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<br>Agency/Entity<br>Operating Unit | : Department of Science<br>: Philippine Council for A<br>: Philippine Council for A<br>: 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)<br>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)<br>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<br>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

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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:<br>Operating Unit :P祝智客的記名bie ><br>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<br>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)<br>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)<br>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<br>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

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