


MONTHLY REPORT OF DISBURSEMENTS For the month of March 2026

Department : Department of Science and Technology (DOST)
Agency/Entity : National Research Council of the Philippines
Operating Unit : < not applicable >
Organization Code (UAC) : 19 009 0000000
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand 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		
CASH DISBURSEMENTS	2,796,583.80	27,601,502.19	0.00	148,821.16	30,546,907.15	0.00	9,836,057.70	0.00	0.00	9,836,057.70	0.00	4,117,445.12	0.00	0.00	4,117,445.12	13,953,502.82	44,500,409.97	0.00	0.00	0.00	0.00	2,796,583.80	41,555,905.01	0.00	148,821.16			
Notice of Cash Allocation (NCA)	2,796,583.80	27,601,502.19	0.00	148,821.16	30,546,907.15	0.00	9,836,057.70	0.00	0.00	9,836,057.70	0.00	4,117,445.12	0.00	0.00	4,117,445.12	13,953,502.82	44,500,409.97	0.00	0.00	0.00	0.00	2,796,583.80	41,555,905.01	0.00	148,821.16			
MDS Checks Issued	44,510.23	23,257.55	0.00	0.00	67,767.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,767.78	0.00	0.00	0.00	0.00	44,510.23	23,257.55	0.00	0.00			
Advice to Debit Account	2,752,073.57	27,578,244.64	0.00	148,821.16	30,479,139.37	0.00	9,836,057.70	0.00	0.00	9,836,057.70	0.00	4,117,445.12	0.00	0.00	4,117,445.12	13,953,502.82	44,432,642.19	0.00	0.00	0.00	0.00	2,752,073.57	41,531,747.46	0.00	148,821.16			
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			
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			
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			
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			
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			
TOTAL CASH DISBURSEMENTS	2,796,583.80	27,601,502.19	0.00	148,821.16	30,546,907.15	0.00	9,836,057.70	0.00	0.00	9,836,057.70	0.00	4,117,445.12	0.00	0.00	4,117,445.12	13,953,502.82	44,500,409.97	0.00	0.00	0.00	0.00	2,796,583.80	41,555,905.01	0.00	148,821.16			
NON-CASH DISBURSEMENTS	362,321.78	138,116.37	0.00	8,423.84	508,861.99	0.00	133,141.07	0.00	0.00	133,141.07	0.00	179,387.88	0.00	0.00	179,387.88	312,528.95	821,390.94	0.00	0.00	0.00	0.00	362,321.78	450,645.32	0.00	8,423.84			
Tax Remittance Advices Issued (TRA)	362,321.78	138,116.37	0.00	8,423.84	508,861.99	0.00	133,141.07	0.00	0.00	133,141.07	0.00	179,387.88	0.00	0.00	179,387.88	312,528.95	821,390.94	0.00	0.00	0.00	0.00	362,321.78	450,645.32	0.00	8,423.84			
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			
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			
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			
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			
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			
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			
TOTAL NON-CASH DISBURSEMENTS	362,321.78	138,116.37	0.00	8,423.84	508,861.99	0.00	133,141.07	0.00	0.00	133,141.07	0.00	179,387.88	0.00	0.00	179,387.88	312,528.95	821,390.94	0.00	0.00	0.00	0.00	362,321.78	450,645.32	0.00	8,423.84			
GRAND TOTAL	3,158,905.58	27,739,618.56	0.00	157,245.00	31,055,789.14	0.00	9,969,198.77	0.00	0.00	9,969,198.77	0.00	4,296,833.00	0.00	0.00	4,296,833.00	14,266,031.77	45,321,800.91	0.00	0.00	0.00	0.00	3,158,905.58	42,006,650.33	0.00	157,245.00			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,691,325.68	45,320,333.94	88,011,659.62
NCA	41,638,619.00	44,498,943.00	86,137,562.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,052,706.68	821,390.94	1,874,097.62
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	42,691,325.68	45,320,333.94	88,011,659.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	42,689,382.72	45,321,800.91	88,011,183.63
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, BT, 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	1,942.96	(1,466.97)	475.99
Total Disbursements Program	42,691,325.68	45,320,333.94	88,011,659.62
Less: *Actual Disbursements	42,689,382.72	45,321,800.91	88,011,183.63
(Over/Under spending)	1,942.96	(1,466.97)	475.99

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

Certified Correct:


DANILO ALCANTARA SALILLAS
 Accountant III
 Date:

Approved By:


GERALDO SIAO PETILLA, DPA
 Chief, Finance and Administrative Division
 Date: