

MONTHLY REPORT OF DISBURSEMENTS

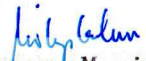
For the month of May, 2019

Department: Department of Science and Technology (DOST)										Agency: Office of the Secretary										Operating Unit: Regional Office - I									
Organization Code (UACS): 190010300001										Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	3,847,020.34	5,813,843.83			9,660,864.17		226,735.71			226,735.71					226,735.71	9,887,599.88					3,847,020.34	5,840,578.54			9,687,589.88				
MDS Checks Issued		3,397,988.91			3,397,988.91											3,397,988.91						3,397,988.91			3,397,988.91				
Advice to Debit Account	3,847,020.34	2,215,854.92			6,062,875.26		226,735.71			226,735.71					226,735.71	6,289,610.97					3,847,020.34	2,442,590.83			6,289,610.97				
Notice of Transfer of Allocation (NTA)		285,331.79			285,331.79											285,331.79						285,331.79			285,331.79				
MDS Checks Issued		3,236.78			3,236.78											3,236.78						3,236.78			3,236.78				
Advice to Debit Account		282,095.01			282,095.01											282,095.01						282,095.01			282,095.01				
Working Fund (NCA issued to BTr)																													
Tax Remittance Advances Issued (TRA)	145,147.03	28,516.50			173,663.53		17,428.28			17,428.28					17,428.28	191,092.82					145,147.03	45,945.78			191,092.82				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	32,845,000.00	13,482,715.00	46,327,715.00
Working Fund			
TRA	1,316,988.14	191,092.82	1,508,080.96
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	253,289.80	555,213.90	808,502.80
Less: Notice of Transfer of Allocations (NTA) issued			
Total Disbursements Authorities Available	34,415,288.94	14,229,021.62	48,644,308.56
Less:			
Lapsed NCA	894,709.08	188,973.00	1,083,682.08
Disbursements	33,191,011.84	10,164,024.49	43,355,036.33
Balance of Disbursements Authorities as of to date	323,568.01	3,896,024.13	4,225,590.14
Total Disbursements Program	33,520,577.85	14,060,048.62	47,580,626.47
Less: * Actual Disbursements	33,191,011.84	10,164,024.49	43,355,036.33
(Over)/Under spending=	329,566.01	3,896,024.13	4,225,590.14

Certified Correct:


Laluan, Manilyn

Agency Chief Accountant

Date: 13/Jun/2019

Approved By:


Gana, Armando

Head of Agency or Authorized Representative

Date: 13/Jun/2019

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