MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

epartment: Department of Scie	nce and Techno	ology (DOS	ST)							Agency: (Office	of the	Secreta	ary					Opera	ating l	Unit: Regio	nal Office - I					
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PARTICULARS		CURRENT Y	EAR BUDG	ET	nagi (kanapataana) kanapatahana (kan	-	PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE								SUB-TOTAL	i anitari	TRU	ST LIABI	LITIES	pa kai kannai kankai kannai kannai ka	GRA	ND TOTAL	RANGE MANAGEMENT	nanci Amada madi na katamada madi na katamada na ka	REMARI		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MODE	Fin. Exp	CO	Sub-Total	TOTAL	1	PS	MOOE	CO	TOTAL	PS 1	MOOE	Fin. Exp	CO	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	8	0	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+26)	28
Notice of Cash Allocation (NCA)	3,278,557.21	6,073,482.69			9,352,039.9	0			1		7		I			-	9,352,039.90	Amazitant.	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH	1	ayal men mada men kari man mada mada mada mada mada mada mada	3,278,557.21	6,073,482.69	inmainmetalemanen	and and a second	9.352.039.90)
MDS Checks Issued	75,830.28	4,284,431.68		1 1	4,360,261.9	6		1		Market Ma	7	CHARLES AND ADDRESS.	1	-	pirmanitumaniamanitumaniamaniamaniam	AL ARCHITOCHEC CHECKERS	4,360,261.96	- Carrieran	Charles American	in the same of	and the sale of the sale of the sale of the sale of	75,830.28	4,284,431.68	GROUND THROUGH MAN IN	and the same	4.360.261.96	56
Advice to Debit Account	3,202,726.93	1,789,051.01		1	4,991,777.9	4	AURANIA MANIFESTALIA	1		SECURE ASSESSMENT OF A SECURE	7	NORTH THE PARTY OF THE PARTY OF	RALLIA MARIANIA MARIANIA	-	pi nakanin menuli nenani nakanin kalinin kulin kelin menulin m	ALLEN AND AND AND AND AND AND AND AND AND AN	4,991,777.94	Amazina A	CHARLES CONTRACTOR	eferencis	udamani emantemante emante	3,202,726.93	1,789.051.01	demandemand and a	-	4.991.777.94	udamasianasianasian
Notice of Transfer of Allocation (NTA)	The state of the s	AMARICAN PROPERTY AND AND ASSESSMENT	MADE NEW PLEASE NEW PROPERTY.	1		1	tan tai tay tai tan tai t	MANAGEMENT CONTRACTOR		pitantai emeri emeri emeri emeri em	1	NAME OF THE PARTY	anian managarita	-	aine air an	-	-	tantitant.	Timbula Majilaman	information of	of the sale in a sale in a sale in a sale	mericanica estamerica exista esta esta esta esta esta esta esta e	end emercial marie en entre en	inmuitment marin	nagement of the	MATERIAL PROPERTY AND ADDRESS OF THE PARTY O	
MDS Checks Issued		***************************************		T	COLUMN DE MANIEN AND AND AND AND AND AND AND AND AND AN		EMPACAMAGE AMAGE	- Committee and		orani sa spisanski sasti sa	7	CORNELIZAÇÃ	MALICANA DE MARION DE LA CONTRACTOR DE L	Permission	hi nanad hina yi nanad NANAD Nahai Amad na	and the second second second second	MARIET MA	American I	AMADIA MADERICA	infrairmainfr	and the second second second second	massamasiamasiamasiamasiamasiamasiamasi	CANCEL PROPERTY OF THE PROPERT	(nantamental analas	and and and		-
Advice to Debit Account				1	-	1				*************	1	**********	1	-		***************************************	-			-				******	m	****	ļ
Working Fund (NCA issued to BTr)				1		1					1		1	1		·	·			++				***********	-		-
Tax Remittance Advices Issued (TRA)	157,432.47	271,037.01		1	428,469,4	8	200000000000000000000000000000000000000				1	****	i	-	***************************************		428,469,48		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+		157,432.47	271.037.01	***********	references	428,469,48	
Cash Disbursement Celling (CDC)				TT		1							1	1	*****************	1	1	-		+				*******	manning	420,400,40	-
Non-Cash Availment Authority (NCAA)		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.					Antonia (1970)					*****	1	1		1	J			+		and the second		******	-		-
Others (CDT, BTr Docs Stamp, etc.)	eire erreite die alse aus die mandie mandie tre alse ere als ere	e elle mis alse mus alle missalle mis alle Are	DO AND THE ROLL OF THE PARTY OF	- January	A REAL PROPERTY AND ADDRESS OF THE A	of street,	aja ma ele ma ele ma-	The street at the street of the street	anneis noselfa	nen nije nju nije nju nju nju nju nije nije	augus nous and	els eja eja eja eja eja	Granda na sia mata na s	indica eta eta eta	un pin pin dia	Consideration to the sine and the	de en este en els en este este este este este este este	Accessed to	MAIN TOTAL STREET, AU	nel marinman	aja ele minale sija ale minale sija ele aja	rie naceju maraje tempia tembih tembih teknis pin telagi		n ein ern ein ma ein ern e	indiamain		de la maria maria maria.

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	***************************************	****************	
NCA	23,821,065.56	12,839,176.40	36,660,241.96
Working Fund	****************	h****************	
TRA	653,911.88	428,469.48	1,082,381.36
CDC	pre tre tre tre tre tre tre tre tre tre t		partire between to write between laws
NCAA	ara birariara kirandra kiranara kirariara birariara kirari		periodicano historia destra luga
Others (CDT, BTr Docs Stamp, etc.)	Parties De Date (1970), 10 (1970), 10 (1970), 10 (1970), 10 (1970), 10 (1970), 10 (1970), 10 (1970), 10 (1970)	*******************************	pymstremphrens bronstey.
Less: Notice of Transfer Allocations (NTA)* Issued	na freitra franca frenca franca trenca trenca tren	a france france fewire, beautiful fewire france	patricinens temes levies bear
Total Disbursements Authorities Available	24,474,977.44	13,267,645.88	37,742,623,32
L988			Andready of product of product of the
Lapsed NCA	119.96		119.96
Disbursements	24,474,857.48	9,780,509.38	34,255,366.86
Balance of Disbursements Authorities as of to date		3,487,136.50	3,487,136.50
Total Disbursements Program	24,474,977.44	13,267,645.88	37,742,623.32
Less: * Actual Disbursements	24,474,857.48	9,780,509.38	34,255,366.86
(Over)/Under spending-	119.96	3,487,136.50	3,487,256.46

Certified Correct:

bañez jasmin

Agency Chief Accountant

Date: 08/May/2018

Approved By:

Ganal, Armando

Head of Agency or Authorized

Representative

Date: 08/May/2018

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