

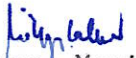
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	1,314,160.70	4,788,548.26			6,102,708.96												6,102,708.96					1,314,160.70	4,788,548.26			6,102,708.96			
MDS Checks Issued					3,297,446.12												3,297,446.12						3,297,446.12			3,297,446.12			
Advice to Debit Account	1,314,160.70	1,491,102.14			2,805,262.84												2,805,262.84					1,314,160.70	1,491,102.14			2,805,262.84			
Notice of Transfer of Allocation (NTA)		53,339.22			53,339.22			47,500.00								47,500.00		100,839.22						100,839.22			100,839.22		
MDS Checks Issued		53,339.22			53,339.22			47,500.00								47,500.00		100,839.22						100,839.22			100,839.22		
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	131,480.00	48,546.49			180,026.49												180,026.49					131,480.00	48,546.49			180,026.49			
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	3,558,000.00	12,709,000.00	16,267,000.00
Working Fund			
TRA	325,940.45	180,026.49	505,966.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		253,288.80	253,288.80
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,883,940.45	13,142,315.29	17,026,255.74
Less			
Lapsed NCA			
Disbursements	2,650,087.24	6,383,574.67	9,033,661.91
Balance of Disbursements Authorities as of to date	1,233,853.21	6,758,740.62	7,992,593.83
Total Disbursements Program	3,883,940.45	13,142,315.29	17,026,255.74
Less: * Actual Disbursements	2,650,087.24	6,383,574.67	9,033,661.91
Over/Under spending-	1,233,853.21	6,758,740.62	7,992,593.83

Certified Correct:


Laluan, Manilyn
Agency Chief Accountant

Date: 07/Mar/2019

Approved By:


Ganat, Armando
Head of Agency or Authorized Representative
Date: 07/Mar/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		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=6+11+16	18	19	20	21	22=18+19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)	1,405,743.66	918,403.13			2,324,146.79											2,324,146.79					1,405,743.66	918,403.13			2,324,146.79				
MDS Checks Issued		336,493.24			336,493.24											336,493.24						336,493.24			336,493.24				
Advance to Debt Account	1,405,743.66	581,909.89			1,987,653.54											1,987,653.54					1,405,743.66	581,909.89			1,987,653.54				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advance to Debt Account																													
Working Fund (NCA issued to RFO)																													
Tax Refund Advance Issued (TRA)	140,685.44	185,283.01			325,968.45											325,968.45					140,685.44	185,283.01			325,968.45				
Cash Disbursement Ceiling (CDC)																													
Naval Cash Availability Authority (NCAA)																													
Others (CDY, RTR, Deas Saump, etc.)																													


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		3,558,090.00	3,558,090.00
NCA		3,558,090.00	3,558,090.00
Working Fund			
TRA		325,968.45	325,968.45
CDC			
NCAA			
Others (CDY, RTR, Deas Saump, etc.)			
Less: Notice of Transfer Allocations (NTA)'s issued			
Total Disbursement Authorities Available		3,557,940.85	3,557,940.85
Less:			
Unused NCA			
Disbursements		2,650,087.24	2,650,087.24
Balance of Disbursements Authorities as of to date		1,233,853.21	1,233,853.21
Total Disbursements Program		3,557,940.85	3,557,940.85
Less: * Actual Disbursements		2,650,087.24	2,650,087.24
Over or Under spending		1,233,853.21	1,233,853.21

Certified Correct:


Banez, Jasmin
Agency Chief Accountant
Date: 08/Feb/2019

Approved By:


Canal, Armando
Head of Agency or Authorized Representative
Date: 08/Feb/2019