MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

partment: Department of Scient	ence and Techn	ology (DOS	ST)							Agency: C)ffice	of the	Secreta	ary					Opera	ating	Unit: Regio	nal Office - I					
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Notice of Cash Allocation (NCA)	1,603,047.13	6,192,006.94		1 1	7,795,054.07		CHARLES COLOR COLOR		1	ACCUPATION AND AND AND AND AND AND AND AND AND AN	1	UNIXOR PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF	1			THE REAL PROPERTY.	7,795,054.07			1 3	************************	1,603,047.13	6,192,006.94	HE CORRECTOR AND COMPANIES.		7,795,054.07	(
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Advice to Debit Account	1,603,047.13	6,116,993.28		T	7,720,040.41		CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	SANCE AND ADDRESS OF THE PARTY	1	MARKADA MADA MADA MADA MADA MADA MADA MADA	1 1	URANI KRANI KANDA	AND AND ADDRESS OF THE PARTY.	1	AND DESCRIPTION OF THE PARTY OF	ALINE ALI TELABLE EL ALI TELAB	7,720,040.41	Amazi Ama	ARADIA AND ARADI	1	AND THE PROPERTY OF THE PROPER	1,603,047.13	6,116,993.28	part to the track		7,720,040.41	- Committee Comm
Notice of Transfer of Allocation (NTA)	The state of the s	387,313.14	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED I	1	387,313.14	1	THE PERSON NAMED IN COLUMN 2 IS NOT	A PART TORONOUS AND ADDRESS AN	1	ACTUAL DESIGNATION AND ADDRESS OF THE PERSON	1	MANUFACTURE AND ADDRESS OF THE PARTY OF THE	ALICA AND A SHARE AND A	-	XMALCON AUTOMATIC RESIDENCE	Section and a se	387,313.14	LILLIANA	TOTAL TOTAL CONTRACT	1 3	*************************	BULLUT SHEADER HER AND THE ADD THE COLUMN SHEADER	387,313.14	SERVICE AND ASSESSED.	3	387,313.14	1
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Working Fund (NCA issued to BTr)				TT		TT			1		7			7			\$			1		1			-		-
Tax Remittance Advices Issued (TRA)	174,569.18	158,998.39	-	TT	333,567.57						1			1			333,567.57	-		1		174,569.18	158,998,39		-	333,567.57	1
Cash Disbursement Celling (CDC)		***************************************		T							1	*****															-
Non-Cash Availment Authority (NCAA)				T		T	,										-			T				*****************			-
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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(†)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	54,311,352.16	15,998,242.80	70,309,594.96
Working Fund			
TRA	1,570,008.08	333,567.57	1,903,575.65
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	55,881,360.24	16,331,810.37	72,213,170.61
Less			
Lapsed NCA	280.34		280.34
Disbursements	55,881,079.90	8,515,934.78	64 397 014.68
Balance of Disbursements Authorities as of to date		7,815,875.59	7,815,875.59
Total Disbursements Program	55,881,360.24	16,331,810.37	72,213,170.61
Less: * Actual Disbursements	55,881,079.90	8,515,934.78	64.397,014.68
(Over)/Under spending-	280.34	7,815,875.59	7,816,155.93

Certified Correct:

Banez Jasmin Ageney Chief Accountant

Approved By:

Ganal, Armando

Head of Agency or Authorized Representative

Date: 08/Aug/2018

This report was generated using the Unified Reporting System on 08/08/2018 11:1