

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of April, 2018

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: SUBMITTED

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	PS	MOOE											
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+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,278,567.21	6,073,482.69			9,352,039.90										16=(12+13+14+15)	17=(11+16)		9,352,039.90				3,278,567.21	6,073,482.69			9,352,039.90		
MDS Checks Issued	75,830.28	4,284,431.68			4,360,261.96													4,360,261.96				75,830.28	4,284,431.68			4,360,261.96		
Advice to Debit Account	3,202,726.93	1,789,051.01			4,991,777.94													4,991,777.94				3,202,726.93	1,789,051.01			4,991,777.94		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	157,432.47	271,037.01			428,469.48													428,469.48				157,432.47	271,037.01			428,469.48		
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	23,821,065.56	12,839,176.40	36,660,241.96
Working Fund			
TRA	653,911.88	428,469.48	1,082,381.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	24,474,977.44	13,267,645.88	37,742,623.32
Less:			
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:

baniel jasmin

Agency Chief Accountant

Date: 08/May/2018

Approved By:

*Armando A. Ganál*  
Ganal, Armando

Head of Agency or Authorized Representative

Date: 08/May/2018

This report was generated using the Unified Reporting System on 18/05/2018 10:3