MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

epartment: Department of Scie	nce and Techno	ology (DOS	ST)							Agency: 0	Office	of the	Secret	ary					Opera	ting l	Unit: Regio	nal Office - I					
rganization Code (UACS): 1900	010300001									Fund Clus	ster: (11 - Re	gular A	genc	Fund				Repor	t Stat	tus: APPRO	OVED					
\$	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										TRUST UABILITIES			imce	GRAND TOTAL					and the transmission of the con-	
PARTICULARS		COMMENT	Post Bond	des 1			PRIOR Y	EAR'S ACCO	UNTS	PAYABLE		(CURRENT Y	EAR'S A	COUNTS PAYABLE		SUB-TOTAL		11100	I UADI	Title		SARA	REMARKS			
	PS	MODE	Fin. Exp	CO	TOTAL	PS I	MODE	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	6	6=(2+3+4+5)	7 1	8	9.	10	11=[7+8+9+10]	12	13	14	15	16=(12+13+14+15)	17=(11+16)	15=(6+77)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,789,484,88	8,146,924,70			9,936,409,58												9,936,409.58					1,789,484.88	8,146.924.70	(1.0.21) 1.084(1.04)		9.936,409,58	1
MDS Checks Issued		5,796,752.26			5,796,752,26												5,796,752.26			1		James Committee of the	5,796.752.26	*************	1	5.796.752.26	Č
Advice to Debit Account	1,789,484,88	2,350,172.44			4,138,857,32						1			1			4,139,657.32			1		1,789,484,88	2,350 172,44	i emercano i conscio		4.139.657,32	CONTRACTOR AND
Notice of Transfer of Allocation (NTA)	THE CONTRACTOR OF THE PARTY OF	531,387.47	A	1	531,387,47	1		N-T-1	1		1-1	and beautiful execution		-	A THE REAL PROPERTY AND ADDRESS OF THE PARTY		531,387.47	136,832379,10	Process repeat consequence	-		neutage three tages returning to	531 357,47			531 387.47	
MDS Checks Issued		LI - HE GAMES (STREET) PROPER - HE PY	(10, 0.00 °C, 100, 10 (10, 0.00 °C) (10, 0.00 °C)			-					1			1	4.40 h. (1 m. 4.1) 4.00 h. (1 m. 4.1) 4.00 h. (4 m. 4.1) 4.00				ement man ement	1	NAME AND ADDRESS OF THE PARTY O				-		THE STANFOLD PROPERTY OF THE STANFOLD PROPERTY
Advice to Debit Account		531,387.47		1	531.387.47				-		1		-	7		1	531.387.47	-		-			531.387.47		++	531,387,47	
Working Fund (NCA issued to BTr)						1			1		1			7						-					-		
Tax Remittance Advices Issued (TRA)	56,029.70	157,432,44		-	213,462.14			***			1			7		1	213,462,14			-		58,029.70	157.432.44		1	213.462.14	
Cash Disbursement Ceiling (CDC)				1		1			1		1			1		1				1					-		-
Non-Cash Availment Authority (NCAA)				TT														*********		-					1	***	
Others (CDT, BTr Decs Starrp, etc.)				-posses	ACTION AND ADDRESS OF THE ACTION ASSESSED.	-			paramet.	tracioni a l'in province de sin dinasin.	-		Marin Contraction of	- Contraction		the property of the property of the	CONTRACTOR OF STREET,		0.000	diament.	and the state of t	(nama) (nama) nama (nama)	ACC 100 ACC 100 MAY 10	CENTER OF STREET, SPECIAL PROPERTY.	- francis		de en

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received					
NCA	50,277,193.38	4,034,158.80	54,311,352.16		
Warking Fund					
TRA	1,356,545.94	213,462.14	1.570,008.08		
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* issued					
Total Disbursements Authorities Available	51,633,739,30	4,247,620,94	55.881.360,24		
Less					
Lapsed NCA	119,96	160,38	280.34		
Disbursoments	45,199,829.71	10,681,259.19	55 881 079,90		
Balance of Disbursements Authorities as of to date	6,433,798.63	(6,433,798,63)			
Total Disbursements Program	51,633,739,30	4,247,620.94	55.881.360,24		
.ess: * Actual Disbursements	45,199,820.71	10,681,259,19	55.881.079.90		
Over)/Under spending-	6,433,918.59	(6,433,638.25)	280,34		

Certified Correct:

Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

Ganal, Armando

Head of Agency or Authorized Representative

Representative Date: 10/Jul/2018

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