

MONTHLY REPORT OF DISBURSEMENTS

For the month of March, 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 | CU | TOTAL | PS | MOOE | Fin. Exp | CU | Sub-Total | PS | MOOE | Fin. Exp | CU | Sub-Total | | TOTAL | PS | MOOE | CU | TOTAL | PS | MOOE | Fin. Exp | CU | | 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=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | |
| Notice of Cash Allocation (NCA) | 1,355,083.19 | 12,014,738.29 | | | 13,369,821.48 | | 809,826.79 | | 186,862.87 | 996,689.66 | | | | | 996,689.66 | 14,366,511.14 | | 1,355,083.19 | | | | 12,824,565.08 | | 186,862.87 | | 14,366,511.14 | | | |
| MDS Checks Issued | | 10,301,614.34 | | | 10,301,614.34 | | 510,997.51 | | | 510,997.51 | | | | | 510,997.51 | 10,812,611.85 | | | | | | 10,812,611.85 | | | | 10,812,611.85 | | | |
| Advice to Debit Account | 1,355,083.19 | 1,713,123.95 | | | 3,068,207.14 | | 298,829.28 | | 186,862.87 | 485,692.15 | | | | | 485,692.15 | 3,553,899.29 | | 1,355,083.19 | | | | 2,011,953.23 | | 186,862.87 | | 3,553,899.29 | | | |
| Notice of Transfer of Allocation (NTA) | | 281,760.30 | | | 281,760.30 | | 104,613.30 | | | 104,613.30 | | | | | 104,613.30 | 386,373.60 | | | | | | 386,373.60 | | | | 386,373.60 | | | |
| MDS Checks Issued | | | | | | | 104,613.30 | | | 104,613.30 | | | | | 104,613.30 | 104,613.30 | | | | | | 104,613.30 | | | | 104,613.30 | | | |
| Advice to Debit Account | | 281,760.30 | | | 281,760.30 | | | | | | | | | | | 281,760.30 | 281,760.30 | | | | | | | | | 281,760.30 | | | |
| Working Fund (NCA issued to BTR) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 128,141.00 | 178,192.14 | | | 306,333.14 | | 42,189.91 | | 10,577.13 | 52,767.04 | | | | | 52,767.04 | 359,100.18 | | 128,141.00 | | | | 220,382.05 | | 10,577.13 | | 359,100.18 | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTR Docx Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|----------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 16,267,000.00 | 6,829,000.00 | 23,096,000.00 |
| Working Fund | | | |
| TRA | 505,966.84 | 359,100.18 | 865,067.12 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTR Docx Stamp, etc.) | 253,288.80 | | 253,288.80 |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | |
| Total Disbursements Authorities Available | 17,026,255.74 | 7,188,100.18 | 24,214,355.92 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 9,033,661.91 | 15,111,984.92 | 24,145,646.83 |
| Balance of Disbursements Authorities as of to date | 7,992,593.83 | (7,923,884.74) | 68,709.09 |
| Total Disbursements Program | 17,026,255.74 | 7,188,100.18 | 24,214,355.92 |
| Less: * Actual Disbursements | 9,033,661.91 | 15,111,984.92 | 24,145,646.83 |
| (Over)/Under spending- | 7,992,593.83 | (7,923,884.74) | 68,709.09 |

Certified Correct:


Marilyn Z. Laluan

Agency Chief Accountant

Date: 08/Apr/2019

Approved By:


Ganai, Armand

Head of Agency or Authorized Representative

Date: 08/Apr/2019

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