MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

Department: Department of Science and Technology (DOST)	d Technolog	y (DOST)							Agency: Office of the Secretary	Office o	f the Sea	cretary					O	erating Un	Operating Unit: Regional Office -	Office - I	***************************************			-	
Organization Code (UACS): 190010300001	1001								Fund Cluster: 01 - Regular Agency Fund	ster: 01	- Regu	ar Age	ncy Fu	pui			Re	ort Status	Report Status: APPROVED	60					
			THE PERSON NAMED IN COLUMN							PRIOR VE	PRIOR YEAR'S BUDGET	. 13									_				
PARTICULARS		CORREST	NEAR BLIN			PRIO	PRIOR YEAR'S ACCOUNTS PAYABLE	COUNTS	AYABLE	_	5	RRENTYE	CAR'S AC	CURRENT YEAR'S ACCOUNTS PAYABLE	-	SUB-TOTAL.		TRUST LIABILITIES	THE		GRA	GRAND TOTAL			
	PS	MOOF	Fin. Exp	00	TOTAL.	PS MOOR	R Fig. Exp	00 0	Sub-Total	PS	MOOE Fin. Exp CO	Fin. Exp	00	Seb-Fotal	TOTAL	_	N Sd	MOOF CO	TOTAL	30	- across				RESTARKS
	2	,	-	2	6-(2-3+4+5)		0	2	11-17-8-9-10:	-	13	17	18	1	Charleston	10-1514	1	-1-		61	MOOR	Fin. Cxp	63	TOTAL	
Notice of Cash Albertion (NCA)	2,945,047,25	7,131,453,24			16 076 500 50	-		-		t	1				1	-	6	20 21	22-(19+10+21)	23	24	22	36	27-(23-24+25+26)	23
The state of the s	100000000000000000000000000000000000000		-	1		-		-	-	+		-	-	The state of the s		10,076,500.59	-			2,945,647,25	7,131,453,34		_	10,076,500.59	
MIZS CHECKS ISSUED	267,461.83	2,192,147,35			5,759,609,71		-			_	-		_			5,759,669,71	_	_		867.461.98	5 103 117 62		-	C 700 000 0	-
Advice to Debit Account	2,377,585,37	1,939,365.51			4,316,890,88	_									-	4 216 600 60	1	-	-	200.000.000		-	-	3,739,009,71	-
Notice of Transfer of Allocation (NTA)								-			T	-	-	-		3,010,030,030	+	-		2,377,585.37	1,939,305,51		-	4,316,890.88	
MDS Checks Issued				-		-	-	-		+	1	-					+	+		1		-			-
Advice to Debit Account								F		1	1	-			-		+	+	1	-	-				-
Working Fund (NCA issued to BT;)				-							T		-				+	+		1			1		-
Tax Reuntance Advices bound (TRA)	785,169.50	287,466.66			1.072,636.16							-		-	-	24.252.654.1	1	+		1	Ì		1		-
Cash Disbursement Ceding (CDC)				-				-								0.0000000000000000000000000000000000000	+	+		745,169.50	287,466,66		1	1,072,636,16	and the same of th
Nem-Cash Availment Authority (NCAA)													I				1	+		+	1		1		and the second second
Others (CDT, BTr Does Stamp, etc.)														-			+	1		1		-	1		-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH AS OF DATE	AS OF DATE
(1)	(2)	(3)	(4)
Fatal Disbusgment Authorities Received			
NCA	77,789,466.00	6,652,000.00	84,441,466.00
Working Fund			
IRA	3,644,574,52	1,072,636,16	4,717,210,68
CDC			
NCAA			
Others (CDT, BFr Docs Stamp, etc.)			
ess: Notice of Transfer Allocations (NTA)* issued			
Fotal Disbursement, Authorities Available	81,434,040.52	7,724,636,16	89,158,676,68
Less			
Lipsed NCA			
Disbursanetils	79,073,335,27	11,149,136,75	90,232,472,02
Balance of Disbursements Authorities as of to date	2,360,705,25	(3,424,500,59)	(1,063,795,34)
Fotal Disburgatents Program	81,434,640,52	7,724,636,16	89,158,676.68
Less: * Actual Disbursements	79,073,335.27	11,149,136.75	90,222,472.02
(Over9 Under spanding-	2,360,705.25	(3,424,500,59)	(3,424,500,59) (1,063,795,34)

Approved By:

Certified Correct:

Date: 09/Jan/2018

Gabart, Amundo
Head of Agency or Authorized
Representative
Date: 09/Jan/2018

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