MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2017

									-			-					-									
Department: Department of Science and Technology (DOST)	d Technolog	(DOST)							A	Agency: Office of the Secretary	fice of t	the Secre	etary					Ope	rating l	Operating Unit: Regional Office - I	l Office - I					
Organization Code (UACS); 190010300001	1001								F	Fund Cluster: 01 - Regular Agency Fund	er: 01 -	Regular	- Agenc	y Fund	T.			Rep	ort Stat	Report Status: APPROVED	ED					
			machine a chief mission at	and the						PRE	OR YEAR	PRIOR YEAR'S BUDGET														
PARTICULARS		CURREN	TEARD	INGEL			PRIOR YEA	PRIOR YEAR'S ACCOUNTS PAYABLE	UNTS PAY	ABLE		CURR	ENT YEAR	E'S ACCO	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL	I	TRUST LIABILITIES	LITIES		CRAN	GRAND TOTAL			REMARKS
	PS	MOOE	Fin. Exp	co dx	TOTAL	PS	MOOE	Fin. Exp	00	Sub-Total	PS M	PS MOOE Fin. Exp CO	in. Exp	0.0	Sub-Total	TOTAL	[=	PS MOOE	OE CO	TOTAL	PS	MOOE	Fin. Exp	00	TOTAL	
	2	3	+	ari	6-(2+3+4+5)	7	88	6	10	11-(7-8+9+10)	13	13	1	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)	19 30	21	22=(19+28+21)	53	24	35	36	27=(21+24+26+26)	3.6
Notice of Cash Allocation (NCA)	2,945,047.25	7,131,453.34	7		10,076,500.59	(59								_			10,076,500.59	-			2 945 047 25	7.131.453.34		1	10.076.500.50	
MDS Checks Issued	\$67,461.88	5,192,147.83	13	-	5,759,609,71	121			-		-	-					5,759,609,71	-	-		88 197 298	\$ 192 147 83			12 009 052 5	
Advice to Debit Account	2,377,585.37	1,939,305.51	-		4,316,890.88	888			-			-					4.316.890.88	-	-		2 127 494 17	1 030 305 51		1	4316 000 60	
Notice of Transfer of Allocation (NTA)									-		-			-				-	-					1	4,10,000,000	
MDS Cheeks Issued									-		-	-		-				-	-					+		
Advice to Debit Account											-			-				-	-					1		
Working Find (NCA issued to BTr)				_					-		-			-				-	-					1		
Tax Remittance Advices Issued (TRA)	785,169.50	287,466.66	9.	_	1,072,636.16	91						-		-			1,072,636,16	-	-		785.169.50	287.466.66		-	1 072 636 16	
Cash Disbursement Ceiling (CDC)									-			-		-				-						-		
Non-Cash Availment Authority (NCAA)				_								-		-				-	-					1		
Others (CDT, BTr Docs Stamp, etc.)				-					-					-				-	-					1	-	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH AS OF DATE	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	77,789,466.00	6,652,000.00	84,441,466.00
Working Fund			
TRA	3,644,574,52	1,072,636.16	4,717,210.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	81,434,040.52	7,724,636.16	89,158,676.68
Less			
Lapsed NCA			
Disbursements	79,073,335,27	11,149,136.75	96,222,472.02
Balance of Disbursements Authorities as of to date	2,360,705.25	(3,424,500,59)	(1,063,795.34)
Total Disbursements Program	81,434,040.52	7,724,636.16	89,158,676.68
Less; * Actual Disbursements	79,073,335,27	11,149,136.75	90,222,472.02
(Over\(1) oder spending-	2 360 705 25	105 MN2 ACA F)	(1) 063 705 3d)

Approved By:

Certified Correct:

Date: 09/Jan/2018

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

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