

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of March, 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: APPROVED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOF	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOF	CO	TOT AL	PS	MOOF	Fin. Exp	CO	TOT AL				
						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
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)	1,930,404.05	10,873,459.20			12,803,863.25											12,803,863.25		1,930,404.05	10,873,459.20							12,803,863.25			
MDS Checks Issued		8,491,210.12			8,491,210.12											8,491,210.12										8,491,210.12			
Advice to Debit Account	1,930,404.05	2,382,249.08			4,312,653.13											4,312,653.13		1,930,404.05	2,382,249.08							4,312,653.13			
Notice of Transfer of Allocation (NTA)		152,679.41			152,679.41											152,679.41										152,679.41			
MDS Checks Issued		27,938.92			27,938.92											27,938.92										27,938.92			
Advice to Debit Account		124,740.49			124,740.49											124,740.49										124,740.49			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	212,478.94	44,405.37			256,884.31											256,884.31		212,478.94	44,405.37							256,884.31			
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	16,367,000.00	7,454,065.56	23,821,065.56
Working Fund			
TRA	397,027.57	256,884.31	653,911.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,764,027.57	7,710,949.87	24,474,977.44
Less:			
Lapsed NCA		119.96	119.96
Disbursements	11,261,430.51	13,213,426.97	24,474,857.48
Balance of Disbursements Authorities as of to date	5,502,597.06	(5,502,597.06)	
Total Disbursements Program	16,764,027.57	7,710,949.87	24,474,977.44
Less: * Actual Disbursements	11,261,430.51	13,213,426.97	24,474,857.48
(Over)/Under spending	5,502,597.06	(5,502,477.10)	119.96

Certified Correct:

Banez, Jannin

Agency Chief Accountant

Date: 06/Apr/2018

Approved By:

Arca G. Punit

Ganal, Armando

Head of Agency or Authorized Representative

Date: 06/Apr/2018

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