

MONTHLY REPORT OF DISBURSEMENTS


For the month of January, 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	TOTAL	PS	MOOF	Fin. Exp	CO	TOTAL				
						PS	MOOF	Fin. Exp	CO	Sub-Total	PS	MOOF	Fin. Exp	CO	Sub-Total												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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	1,372,933.32	1,641,087.09			3,014,020.41	427,077.30	2,370.00			429,447.30						429,447.30	3,443,467.71				1,860,010.62	1,643,457.09			3,443,467.71	—			
MDS Checks Issued	43,563.09	1,300,314.93			1,343,878.02												1,343,878.02				43,563.09	1,300,314.93			1,343,878.02				
Advice to Debit Account	1,329,370.23	340,772.16			1,670,142.39	427,077.30	2,370.00			429,447.30						429,447.30	2,099,589.69				1,756,447.53	343,142.16			2,099,589.69				
Notice of Transfer of Allocation (NTA)										128,407.07						128,407.07	128,407.07								128,407.07	—			
MDS Checks Issued										128,407.07						128,407.07	128,407.07								128,407.07				
Advice to Debit Account																									128,407.07	128,407.07			
Working Fund (NCA issued to DTr)																													
Tax Remittance Advices Issued (TRA)	96,690.31	17,752.36			113,842.67	30,837.20	15,164.50			66,021.70						66,021.70	179,864.37				146,947.51	32,916.86			179,864.37	—			
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		3,738,000.00	3,738,000.00
Working Fund			
TRA		179,864.37	179,864.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available		3,917,864.37	3,917,864.37
Less:			
Lapsed NCA Disbursements		3,751,739.15	3,751,739.15
Balance of Disbursements Authorities as of date		166,125.22	166,125.22
Total Disbursements Program		3,917,864.37	3,917,864.37
Less: * Actual Disbursements		3,751,739.15	3,751,739.15
(Over)/Under spending:		166,125.22	166,125.22

Certified Correct:


Jassim Banez
 Agency Chief Accountant
 Date: 15/Feb/2018

Approved By:


Oscar G. Peralta
 Head of Agency or Authorized Representative
 Date: 15/Feb/2018

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