

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 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	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	2,409,951.65	5,826,231.71			8,236,183.36		31,184.82			31,184.82						31,184.82	8,267,368.18					2,409,951.65	5,857,416.53			8,267,368.18			
MDS Checks Issued		3,194,496.92			3,194,496.92											3,194,496.92	3,194,496.92									3,194,496.92			
Advice to Debit Account	2,409,951.65	2,631,734.79			5,041,686.44		31,184.82			31,184.82						31,184.82	5,072,871.26					2,409,951.65	2,662,916.61			5,072,871.26			
Notice of Transfer of Allocation (NTA)		122,409.28			122,409.28		203,657.13			203,657.13						203,657.13	326,066.41									326,066.41			
MDS Checks Issued																													
Advice to Debit Account		122,409.28			122,409.28		203,657.13			203,657.13						203,657.13	326,066.41									326,066.41			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	434,336.20	4,750.00			439,086.20		12,844.22			12,844.22						12,844.22	451,930.42					434,336.20	17,594.22			451,930.42			
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	23,066,000.00	9,749,000.00	32,815,000.00
Working Fund			
TRA	865,067.12	451,930.42	1,316,997.54
CDC			
NCAA	253,288.80		253,288.80
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	24,214,355.92	10,200,930.42	34,415,286.34
Less			
Lapsed NCA		894,709.09	894,709.09
Disbursements		9,045,365.01	9,045,365.01
Balance of Disbursements Authorities as of to date	24,214,355.92	260,856.32	24,475,212.24
Total Disbursements Program	24,214,355.92	9,306,221.33	33,520,577.25
Less: * Actual Disbursements	24,145,646.83	9,045,365.01	33,191,011.84
Over/Under spending	66,709.09	260,856.32	329,565.41

Certified Correct:



Agency Chief Accountant

Date: 06/May/2019

Approved By:



Head of Agency or Authorized Representative

Date: 06/May/2019

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