MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

Department: Department of Science and Technology (DOST) Department: Department of Science and Technology (DOST)									Agency: Office of the Secretary									Operating Unit: Regional Office - I											
									Fund Cluster: 01 - Regular Agency Fund								Report Status: APPROVED												
CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET									TRUST LIABILITIES GRAND TOTAL													
PARTICULARS		CURRENT YEAR BUDGET						AR'S ACCO	UNTS PA	PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL	IRUSI LAMBITATIES			arres .		GIO	Oldino Total					
	PS	MOOE	Fln. Exp	co	TOTAL	PS	MOOE	Fln. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1		
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)	1,314,160.70	4,788,548.26			6,102,708.96												6,102,708.96	5				1,314,160.70	4,788,549.26			6,102,708.96			
MDS Checks Issued		3,297,446.12			3,297,446.12												3,297,446.13						3,297,446.12			3,297,446.12			
Advice to Debit Account	1,314,160.70	1,491,102.14			2,805,262.84												2,805,262.84					1,314,160.70	1,491,102.14			2,805,262.84			
Notice of Transfer of Allocation (NTA)		53,339.22			53,339,22		47,500.00			47,500.00	0				4 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	47,500.00	100,839.22	2					100,839.22			100,839.22			
MDS Checks Issued		53,339.22			53,339.22		47,500.00			47,500,00	0					47,500.00	100,839,22						100,839.22			100,839.22			
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	131,480.00	48,546.49			180,026.49												180,026.49					131,480.00	48,546.49			180,026.49			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																			The Contract of the Contract o										
Others (CDT, BTr Docs Stamp, etc.)					TO SECULIAR																								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,558,000.00	12,709,000.00	16,267,000.00
Working Fund			
TRA	325,940.45	180,026.49	505,966.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		253,288.80	253,288.80
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,883,940.45	13,142,315.29	17,026,255.74
Las			
Lapsed NCA			
Disbursements	2,650,087.24	6,383,574.67	9,033,661.91
Balance of Disbursements Authorities as of to date	1,233,853.21	6,758,740.62	7,992,593.83
Total Disbursements Program	3,883,940.45	13,142,315.29	17,026,255.74
Less: * Actual Disbursements	2,650,087.24	6,383,574.67	9,033,661.91
(Over)/Under spending~	1,233,853.21	6,758,740.62	7,992,593.83

Certified Correct:

Date: 07/Mar/2019

Approved By:

Head of Agency or Authorized Representative

Date: 07/Mar/2019

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MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

Department: Department of Science and Technology (DOST) Organization Code (UACS): 190010300001							Agency: Office of the Secretary										Operating Unit: Regional Office - 1										
						Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED									***************************************		
		CURRENT YEAR SUDGET						PRIOR YEAR'S BLDGET																			T
PANTICULANS	COMES TEAK BEVOLT					PRIOR YEAR'S ACCOUNTS PAYABLE					1	C	URRENT YE.	OUNTS PAYABLE		SUB-TOTAL	TRUST DIABILITIES			HILLS	GRAND TOTAL					REMARKS	
	PS	MOOF	Fin, Es	p Cu	TOT M.	PS !	MOOR	Fin. Fxp	co	Sob-Total	PS	MOOF	Fin. Exp	co	Sub-Total	TOTAL.	Ti	18	HOOF	co [TOTAL.	PS	MOOF	Fin. Pap	Col	TOTAL.	1
,	1 1	3	- 4	1 5	6-12-34-6+59		×	ç	16	11-(-15-0+18)] 11	13	14	13	16-(13-13-16+15)	174117471	14-(6-17)	19	:0	11	23~(15+20+21)	11	24	35	16	27=(23+24+25+34)	2.8
Notice of Cash Allocation (NCA)	1,405,743.66	918,403 13			2,324,146,7	0											2,324,146,79					1,495,743,66	918,405.13		1	2,324,146,79	
MDS Orecks Issued		33n,493,25			336,493.2	5					1						336,493.25						336,493,25		1	336,493.25	
Advice to Debit Account	1,465,743.66	581,909.83			1,487,653.5	4					1			1 1	Complete the complete and complete the compl	T T	1,987,653.54	T				1,405,743,66	551,909 88			1,987,453.54	
Notice of Toursfer of Allocation (NTA)								1			1							7		7	1				1		1
MDS Checks Issued																		1									
Advice to Depit Acroupt																		7							1		
Working Fund (NCA issued to BTr)								1			1							1		-					1		
Tax Remittunce Advices Issued (TRA)	140,655,44	185,285.61			325,946.4	1					1 1						325,940.45					140,655,44	185,283,01		1	325,940.45	1
Cash Disbursement Ceiting (CDC)															***************************************		1	寸		1					1		
Non-Cash Availment Authority (NCAA)						1												十							1		
Others (CDT, BTr Duex Stamp, etc.)						1		Ī						1		1				7					1		

Summary

PARTICULARS	PREVIOUS REPORT	CERRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Yoral Dishutsement Authorities Received			
NCA		3,55%,000,00	3,558,000,00
Working Fund			
TRA		325.940.49	305,940,45
CIX.			
NCAA			
Others (CDY, RTr Doos Sump. etc.)			
Less: Notice of Transfer Allocations (NTA) ⁵ issued			
Tetal Distrissements Authorities Available		3,983,940,45	3,883,940,45
Lese			
Eupsed NCA			
Disbursements		2,650,087.24	2,650,087,24
Dalance of Disbursements Authorities as or to date		1,233,853,21	1.233.853.21
Total Disburionicats Program		3,883,940,45	3,883,949,45
Less; ^a Acumi Disbursements		2,650,087.24	2,450,087,24
(OveraUnder spending -		1,233,853.21	1,233,853.21

Certified Correct

Date: 08/Feb/2019

Approved By:

Head of Agency or Authorized Representative

Date: 08/Feb/2019

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