

MONTHLY REPORT OF DISBURSEMENTS

For the month of June, 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 ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Notice of Cash Allocation (NCA)	1,789,484.88	8,146,924.70			5,936,409.58									9,336,409.58				1,789,484.88	8,146,924.70			9,936,409.58
MDS Checks Issued		5,796,752.26			5,796,752.26									5,796,752.26					5,796,752.26			5,796,752.26
Advice to Debit Account	1,789,484.88	2,350,172.44			4,139,657.32									4,139,657.32				1,789,484.88	2,350,172.44			4,139,657.32
Notice of Transfer of Allocation (NTA)		531,387.47			531,387.47									531,387.47					531,387.47			531,387.47
MDS Checks Issued																						
Advice to Debit Account		531,387.47			531,387.47									531,387.47					531,387.47			531,387.47
Working Fund (NCA issued to BTR)																						
Tax Remittance Advices Issued (TRA)	56,029.70	157,432.44			213,462.14									213,462.14				56,029.70	157,432.44			213,462.14
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	50,277,193.36	4,034,166.80	54,311,350.16
Working Fund			
TRA	1,356,545.94	213,462.14	1,570,008.08
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	51,633,739.30	4,247,628.94	55,881,368.24
Less:			
Lapsed NCA	119.96	160.36	280.34
Disbursements	45,199,820.71	10,681,259.19	55,881,079.90
Balance of Disbursements Authorities as of date	6,433,798.63	(6,433,798.63)	
Total Disbursements Program	51,633,739.30	4,247,628.94	55,881,368.24
Less: * Actual Disbursements	45,199,820.71	10,681,259.19	55,881,079.90
Over/Under spending	6,433,918.59	(6,433,630.25)	289.34

Certified Correct:

Banez Jaamin
Agency Chief Accountant

Date: 10/Jul/2018

Approved By:

Canal Armando

Head of Agency or Authorized
Representative

Date: 10/Jul/2018