

MONTHLY REPORT OF DISBURSEMENTS


For the month of September, 2018

Department: Department of Science and Technology (DOST)										Agency: Office of the Secretary										Operating Unit: Regional Office - 1									
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=(1+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)	2,765,183.73	8,872,246.29			902,798.22	12,540,228.24										12,540,228.24							2,765,183.73	8,872,246.29		902,798.22	12,540,228.24		
MDS Checks Issued		5,876,176.94				5,876,176.94										5,876,176.94								5,876,176.94			5,876,176.94		
Advice to Debit Account	2,765,183.73	2,996,069.35			902,798.22	6,664,051.30										6,664,051.30							2,765,183.73	2,996,069.35		902,798.22	6,664,051.30		
Notice of Transfer of Allocation (NTA)		3,041,456.04				3,041,456.04										3,041,456.04								3,041,456.04			3,041,456.04		
MDS Checks Issued		3,041,456.04				3,041,456.04										3,041,456.04								3,041,456.04			3,041,456.04		
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advances Issued (TRA)	138,226.49	253,359.76	51,101.78			442,688.03										442,688.03							138,226.49	253,359.76	51,101.78		442,688.03		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Does Stamp, etc.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	78,636,276.31	6,535,767.23	85,272,043.54
Working Fund			
TRA	2,098,054.26	442,688.03	2,540,742.29
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA)* issued			
Total Disbursement Authorities Available	80,734,332.57	7,078,455.26	87,812,787.83
Less:			
Lapsed NCA	280.34	999,979.24	940,259.58
Disbursements	70,848,155.94	16,024,372.31	86,872,528.25
Balance of Disbursements Authorities as of to date	9,885,896.29	(9,885,896.29)	
Total Disbursements Program	80,734,332.57	7,078,455.26	87,812,787.83
Less: * Actual Disbursements	70,848,155.94	16,024,372.31	86,872,528.25
(Over)/Under spending	9,886,176.63	(8,945,917.05)	940,259.58

Certified Correct:


Banez, Jasmin
 Agency Chief Accountant

Date: 08/Oct/2018

Approved By:


Gaual, Armando
 Head of Agency or Authorized Representative
 Date: 08/Oct/2018

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