

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 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		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	PS	MOOF	Fin. Exp	CO	TOTAL	PS	MOOF	Fin. Exp	CO	Sub-Total	PS	MOOF	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOF	CO	TOTAL	PS	MOOF	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	1,612,846.70	5,172,449.03			6,785,295.73		471,670.05			471,670.05						471,670.05	7,256,965.78					1,612,846.70	5,644,119.08				7,256,965.78		
MDS Checks Issued	435,604.37	3,489,036.67			3,924,641.04		471,670.05			471,670.05						471,670.05	4,396,311.09					435,604.37	3,960,706.72				4,396,311.09		
Advice to Debit Account	1,177,242.33	1,683,412.36			2,860,654.69												2,860,654.69					1,177,242.33	1,683,412.36				2,860,654.69		
Notice of Transfer of Allocation (NTA)							35,562.38			35,562.38							35,562.38										35,562.38		
MDS Checks Issued							35,562.38			35,562.38							35,562.38										35,562.38		
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advances Issued (TRA)	129,999.63	87,163.57			217,163.20												217,163.20					129,999.63	87,163.57				217,163.20		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NC/AA)																													
Others (COT, BTR Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,738,000.00	12,629,000.00	16,367,000.00
Working Fund			
TRA	179,854.37	217,163.20	397,017.57
CDC			
NCAA			
Others (COT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,917,854.37	12,846,163.20	16,764,017.57
Less:			
Lapsed NCA			
Disbursements	3,751,739.15	7,509,691.36	11,261,430.51
Balance of Disbursements Authorities as of to date	166,125.22	5,336,471.84	5,502,597.06
Total Disbursements Program	3,917,854.37	12,846,163.20	16,764,017.57
Less: * Actual Disbursements	3,751,739.15	7,509,691.36	11,261,430.51
(Over)/Under spending -	166,125.22	5,336,471.84	5,502,597.06

Certified Correct:


Banez, Jasmín

Agency Chief Accountant

Date: 16/Mar/2018

Approved By:


Oual, Armando

Head of Agency or Authorized Representative

Date: 16/Mar/2018