

MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 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	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=17	19	20		21	22=19+20+21	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)		1,367,622.72	2,089,401.22			3,457,024.95												3,457,024.95					1,367,622.72	2,089,401.22			3,457,024.95				
MDS Checks Issued		302,922.72				302,922.72												302,922.72					302,922.72				302,922.72				
Advice to Debit Account		1,064,701.01	2,089,401.22			3,154,102.23												3,154,102.23					1,064,701.01	2,089,401.22			3,154,102.23				
Notice of Transfer of Allocation (NTA)			901,824.96			901,824.96												901,824.96					901,824.96				901,824.96				
MDS Checks Issued			243,749.17			243,749.17												243,749.17					243,749.17				243,749.17				
Advice to Debit Account			658,075.79			658,075.79												658,075.79					658,075.79				658,075.79				
Working Fund (NCA issued to BTr)																															
Tax Remittance Advice Issued (TRA)		132,746.49	243,631.71			396,378.20												396,378.20					132,746.49	243,631.71			396,378.20				
Card Disbursement Ceiling (CDC)																															
Non-Cash Avancement Authority (NCAA)																															
Others (COT, BT, Deas Stamp, etc.)																															

Summary

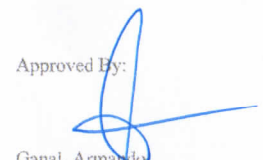
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement - Authorities Received			
NCA	65,272,043.54	13,030,548.00	98,322,593.54
Working Fund			
TRA	2,540,742.29	396,378.20	2,937,120.49
CDC			
NCAA			
Others (COT, BT, Deas Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursements Authorities Available	67,812,785.83	13,446,926.20	101,259,712.03
Less:			
Lapsed NCA	940,259.58		940,259.58
Disbursements	86,872,528.23	4,755,228.11	91,627,756.36
Balance of Disbursements Authorities as of date:		8,691,698.09	8,691,698.09
Total Disbursements Program	67,812,785.83	13,446,926.20	101,259,712.03
Less: * Actual Disbursements	86,872,528.23	4,755,228.11	91,627,756.36
Over/Under spending -	940,259.58	8,691,698.09	9,631,957.67

Certified Correct:


Baner, Jasin
 Agency Chief Accountant

Date: 12/Nov/2018

Approved By:


Ganai, Armando
 Head of Agency or Authorized Representative

Date: 12/Nov/2018